

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 58 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WBSF3		ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	0.49%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$76,400.00	0.3%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,250.00	0.21%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, FSB	1	\$57,000.00	0.23%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	\$142,000.00	0.56%	0	\$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,900.00	0.3%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$949,211.95	3.76%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	4	\$190,000.00	0.75%	0	\$0.00	NA	0	
		BANK OF CHESTNUT	1	\$63,188.00	0.25%	0	\$0.00	NA	0	
		BANK OF MILTON	1	\$61,750.00	0.24%	0	\$0.00	NA	0	
		BANK OF SPRINGFIELD	1	\$47,000.00	0.19%	0	\$0.00	NA	0	
		BANNER BANK	1	\$80,390.00	0.32%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	3	\$208,900.00	0.83%	0	\$0.00	NA	0	
		BAYLAKE BANK	1	\$53,330.00	0.21%	0	\$0.00	NA	0	
		BELL STATE BANK & TRUST	1	\$68,000.00	0.27%	0	\$0.00	NA	0	
		BENEFICIAL BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
		BLACKHAWK BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	
		BMO HARRIS BANK N.A.	1	\$61,100.00	0.24%	0	\$0.00	NA	0	

BREMER BANK NATIONAL ASSOCIATION	1	\$65,513.61	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.3%	0	\$0.00	NA	0
BUSEY BANK,	1	\$61,000.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$240,250.00	0.95%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$309,875.00	1.23%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$74,696.95	0.3%	0	\$0.00	NA	0
CENTRAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$53,105.00	0.21%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$118,000.00	0.47%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$236,400.00	0.94%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$56,250.00	0.22%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$127,300.00	0.5%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$234,700.00	0.93%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,127.00	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$275,500.00	1.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,543.61	0.33%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$146,000.00	0.58%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$134,250.00	0.53%	0	\$0.00	NA	0
COUNTY BANK	1	\$24,462.00	0.1%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$53,930.39	0.21%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$237,070.00	0.94%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$126,790.00	0.5%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$72,300.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$52,080.00	0.21%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$434,920.00	1.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$79,500.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$235,400.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$113,548.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$198,825.00	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	\$106,700.00	0.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$129,900.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$47,250.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$292,100.00	1.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,525.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$76,500.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,000.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$101,000.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,065.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF DEKALB	1	\$57,658.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$74,400.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,550.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$77,935.00	0.31%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$130,100.00	0.52%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	14	\$970,091.00	3.85%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$70,550.00	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	0
GECU	2	\$117,450.00	0.47%	0	\$0.00	NA	0
GENERATIONS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$75,200.00	0.3%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$72,000.00	0.29%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$78,873.33	0.31%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$159,600.00	0.63%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$131,000.00	0.52%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$66,405.00	0.26%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$354,750.00	1.41%	0	\$0.00	NA	0
HOMEWISSE, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
HONOR BANK	2	\$99,550.00	0.39%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$153,200.00	0.61%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$77,200.00	0.31%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$126,318.00	0.5%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$120,325.00	0.48%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,920.00	0.17%	0	\$0.00	NA	0
ILLINI BANK	2	\$157,425.00	0.62%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$128,000.00	0.51%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$40,659.00	0.16%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$67,925.00	0.27%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$84,600.00	0.34%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$66,400.00	0.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$240,880.00	0.95%	0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
MAGNA BANK	1	\$54,969.07	0.22%	0	\$0.00	NA	0
MARINE BANK	1	\$28,463.00	0.11%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$73,800.00	0.29%	0	\$0.00	NA	0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$160,310.00	0.64%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$40,000.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$143,450.00	0.57%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$83,125.00	0.33%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$33,250.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$276,750.00	1.1%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	2	\$145,750.00	0.58%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	NBT BANK, NA	1	\$55,125.64	0.22%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,400.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$151,775.00	0.6%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$64,516.85	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$54,929.20	0.22%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,500.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$56,700.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL GROUP	1	\$63,668.56	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$235,000.00	0.93%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$122,817.23	0.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$177,228.52	0.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$161,000.00	0.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$65,511.64	0.26%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$246,253.00	0.98%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$289,207.65	1.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$113,920.00	0.45%	0	\$0.00	NA	0

	PROSPERITY BANK	1	\$74,400.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$84,850.00	0.34%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$79,897.02	0.32%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	2	\$139,250.00	0.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$24,800.00	0.1%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	2	\$122,400.00	0.49%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$249,954.35	0.99%	0	\$0.00	NA	0
	S&T BANK	1	\$37,350.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	0
	SECURITY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,430.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$203,310.00	0.81%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$54,929.20	0.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$56,669.29	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,800.00	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$156,000.00	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$68,800.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$65,700.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$72,800.00	0.29%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST COMPANY	1	\$80,910.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$387,475.00	1.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$332,234.56	1.32%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST COMPANY	1	\$55,375.00	0.22%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,418.26	0.25%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$37,905.00	0.15%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,075.00	0.26%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.19%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$37,240.00	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,088.07	0.61%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,325.00	0.31%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$144,125.00	0.57%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$129,900.00	0.51%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$155,000.00	0.61%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$155,375.40	0.62%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$127,800.00	0.51%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$196,021.91	0.78%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$45,125.00	0.18%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$78,891.15	0.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$68,500.00	0.27%	0	\$0.00	NA	0



	MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$122,100.00	0.48%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,500.00	0.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,750.00	0.65%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	VISIONBANK	1	\$48,925.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$186,000.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.22%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,765.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,750.00	0.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$78,750.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$25,223,743.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSG1	360 MORTGAGE GROUP, LLC	1	\$160,782.00	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$625,000.00	2.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$152,700.00	0.61%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,200.00	0.63%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$152,910.00	0.61%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$174,800.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,725.00	1.33%	0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.63%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$155,700.00	0.62%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,500.00	0.69%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,740.00	0.62%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$502,527.00	2%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$318,152.79	1.26%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.67%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$817,292.00	3.25%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,700.00	0.63%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$165,805.11	0.66%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$169,786.12	0.67%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,614.15	0.62%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$320,000.00	1.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,500.00	0.69%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,555.00	1.3%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,000.00	0.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,037.81	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,749.00	1.96%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,250.00	1.23%	0	\$0.00	NA	0
FIRST BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$327,200.00	1.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	0.63%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$173,400.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A	1	\$172,000.00	0.68%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK IN PAXTON	1	\$166,851.28	0.66%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	GMFS LLC	1	\$164,350.00	0.65%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$171,700.00	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$507,205.00	2.02%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$824,839.65	3.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL COPR., A CORPORA	1	\$170,699.65	0.68%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$172,425.00	0.69%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$325,920.00	1.3%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$155,500.00	0.62%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,250.00	1.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$171,050.00	0.68%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$161,453.00	0.64%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$163,798.35	0.65%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,500.00	1.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$312,000.00	1.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,300.00	0.61%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$166,045.58	0.66%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$155,800.00	0.62%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,380.33	0.69%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
		1	\$162,750.00	0.65%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,000.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,350.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,592.00	0.61%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$149,811.28	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$154,000.00	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$328,500.00	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,205.00	0.66%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$161,301.42	0.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$160,550.00	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$323,825.65	1.29%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	RENASANT BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$172,425.00	0.69%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$151,525.00	0.6%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$152,800.00	0.61%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.66%	0	\$0.00	NA	0
	SFMC, LP	1	\$161,975.00	0.64%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$162,500.00	0.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$151,200.00	0.6%	0	\$0.00	NA	0
		1	\$170,400.00	0.68%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STEARNS LENDING INC.	4	\$645,700.00	2.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$621,024.80	2.47%	0	\$0.00	NA	0
	STERNS LENDING, INC.	1	\$164,604.98	0.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$167,105.00	0.66%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$324,450.00	1.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,530.00	0.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,151,458.00	4.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$150,400.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$482,050.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,050.00	3.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,125.00	0.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$172,800.00	0.69%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	YADKIN BANK	1	\$152,500.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$25,155,151.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSH9	ACADEMY MORTGAGE CORPORATION	8	\$1,715,170.00	3.4%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$250,400.00	0.5%	0	\$0.00	NA	0
		1	\$325,297.00	0.65%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY							
	AMERICAN PACIFIC MTG CORP	2	\$415,200.00	0.82%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,850.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLEND	1	\$239,715.00	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$264,750.00	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$186,934.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$200,800.00	0.4%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$339,581.94	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$572,000.00	1.13%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$254,400.00	0.5%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$253,687.69	0.5%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$360,400.00	0.71%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$361,000.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	CASHCALL INC	3	\$1,172,977.64	2.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$676,950.00	1.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$188,910.00	0.37%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$341,500.00	0.68%	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$2,046,095.00	4.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,132.87	0.66%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$174,914.65	0.35%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,800.00	0.43%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.37%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$721,592.00	1.43%	0	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$899,100.00	1.78%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$279,671.27	0.55%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$236,462.00	0.47%	0	\$0.00	NA	0
FIDELITY BANK	1	\$190,300.00	0.38%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$729,200.00	1.45%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.74%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,456.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$416,000.00	0.83%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$607,000.00	1.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$319,900.00	0.63%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$202,300.00	0.4%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$269,000.00	0.53%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
GMFS LLC	2	\$423,000.00	0.84%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$205,000.00	0.41%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$184,000.00	0.36%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$287,300.00	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,078,493.00	2.14%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$219,200.00	0.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,503,605.76	4.97%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,250.00	0.9%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$194,000.00	0.38%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$315,361.76	0.63%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$244,150.00	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$694,750.00	1.38%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$299,631.13	0.59%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$334,420.00	0.66%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$206,450.00	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,176.00	0.75%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$534,000.00	1.06%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$370,500.00	0.73%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,310.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$449,780.00	0.89%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$198,900.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$210,335.03	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$272,700.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,500.00	0.66%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$179,783.72	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$315,620.31	0.63%	0	\$0.00	NA	0
		1	\$451,080.00	0.89%	0	\$0.00	NA	0



	PEOPLES BANK, A KANSAS CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,323,525.00	2.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$191,600.00	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,281,650.00	2.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$430,988.30	0.85%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$426,729.50	0.85%	0	\$0.00	NA	0
	RESMAC, INC	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$445,438.87	0.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$421,523.59	0.84%	0	\$0.00	NA	0
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$201,002.55	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,369,500.00	2.72%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$362,931.40	0.72%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$905,639.94	1.8%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$247,950.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,586,389.87	9.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,780.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$269,100.00	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$299,294.08	0.59%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0
		1	\$183,750.00	0.36%	0	\$0.00	NA	0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION							
	UNITED WHOLESALE MORTGAGE	4	\$913,135.85	1.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP.	1	\$384,750.00	0.76%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,125.00	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$454,462.00	0.9%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$214,847.47	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$50,418,607.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSJ5	1ST MIDAMERICA CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.94%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$166,250.00	0.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$717,549.32	2.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,166.50	1.01%	0	\$0.00	NA	0
	BANNER BANK	1	\$198,250.00	0.79%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$349,987.58	1.39%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$253,306.70	1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$982,270.00	3.89%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$130,240.00	0.52%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$167,164.00	0.66%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0

	COMMERCIAL SAVINGS BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$129,400.52	0.51%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,200.00	0.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$350,950.00	1.39%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$115,600.00	0.46%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$296,000.00	1.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$221,000.00	0.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$286,100.00	1.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,024,220.38	8.02%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$74,916.18	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$268,060.00	1.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.94%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,634.00	1.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,700.00	0.95%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$113,689.18	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$188,000.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,065.70	0.34%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$148,800.00	0.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$276,500.00	1.1%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$309,000.00	1.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$294,900.00	1.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,000.00	2.35%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,690.83	0.45%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$211,660.00	0.84%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$154,833.50	0.61%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$150,000.00	0.59%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.93%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	1.2%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C.	1	\$250,000.00	0.99%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$417,000.00	1.65%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$137,353.00	0.54%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$38,842.78	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$210,000.00	0.83%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$606,806.36	2.4%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$91,500.00	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,014,750.00	4.02%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$218,499.00	0.87%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.77%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$210,500.00	0.83%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION	1	\$287,000.00	1.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$608,200.00	2.41%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$199,850.00	0.79%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,469.86	0.79%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$194,490.39	0.77%	0	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$100,800.00	0.4%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$728,750.00	2.89%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$150,200.00	0.59%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$385,800.00	1.53%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$192,000.00	0.76%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$118,800.00	0.47%	0	\$0.00	NA	0
THE PARK BANK	1	\$164,500.00	0.65%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$285,500.00	1.13%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$124,975.00	0.5%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$151,505.79	0.6%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$121,512.57	0.48%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$150,450.00	0.6%	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$89,000.00	0.35%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$666,000.00	2.64%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,750.00	1.07%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$44,877.31	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$402,000.00	1.59%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$709,000.00	2.81%	0	\$0.00	NA	0
Unavailable	1	\$92,960.00	0.39%	0	\$0.00	NA	0

Total			138	\$25,244,296.45	100%	0	\$0.00		0
3138WBSK2	1ST MIDAMERICA CREDIT UNION		2	\$295,100.00	0.58%	0	\$0.00	NA	0
	1ST UNITED BANK		1	\$75,500.00	0.15%	0	\$0.00	NA	0
	3RD FED BANK		1	\$352,000.00	0.7%	0	\$0.00	NA	0
	ACOPIA, LLC		1	\$175,950.00	0.35%	0	\$0.00	NA	0
	ADVIA CREDIT UNION		1	\$70,500.00	0.14%	0	\$0.00	NA	0
	ADVISORS CORRESPONDENT		1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		2	\$426,740.00	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		5	\$889,768.57	1.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA		1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST		1	\$76,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION		1	\$59,700.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$60,890.99	0.12%	0	\$0.00	NA	0
	AVIDIA BANK		1	\$146,000.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		3	\$441,052.03	0.87%	0	\$0.00	NA	0
	BANK FIRST NATIONAL		1	\$125,400.00	0.25%	0	\$0.00	NA	0
	BANK IOWA		1	\$119,353.69	0.24%	0	\$0.00	NA	0
	BANK OF DEERFIELD		1	\$168,800.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND		1	\$271,289.16	0.54%	0	\$0.00	NA	0
	BANK OF GALESVILLE		1	\$316,500.00	0.63%	0	\$0.00	NA	0
	BANK OF THE JAMES		1	\$244,200.00	0.48%	0	\$0.00	NA	0
	BANNER BANK		2	\$343,000.00	0.68%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION		1	\$417,000.00	0.83%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.		1	\$188,000.00	0.37%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION		5	\$855,892.78	1.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		2	\$546,000.00	1.08%	0	\$0.00	NA	0
	CASHCALL INC		3	\$674,976.02	1.34%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.		1	\$243,750.00	0.48%	0	\$0.00	NA	0
	CENTRUE BANK		1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY		2	\$327,000.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK		1	\$135,000.00	0.27%	0	\$0.00	NA	0
			1	\$148,000.00	0.29%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$231,452.27	0.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$108,775.51	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$380,400.00	0.75%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$347,690.00	0.69%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$289,400.00	0.57%	0	\$0.00	NA	0
	COULEE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$730,000.00	1.45%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,570.10	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,160,405.29	4.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$336,022.88	0.67%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$182,811.58	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,250.00	0.65%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,300.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$217,427.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,291.17	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,451.18	0.41%	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO	2	\$204,955.30	0.41%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$77,838.66	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$99,731.16	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$441,150.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$50,950.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$149,402.93	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$170,050.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$192,481.15	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,125.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$221,419.83	0.44%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,000.00	1.02%	0	\$0.00	NA	0
	FIRSTBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$321,750.00	0.64%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$741,000.00	1.47%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$382,800.00	0.76%	0	\$0.00	NA	0
	GECU	1	\$62,044.00	0.12%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,800.00	0.18%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$128,700.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$181,300.00	0.36%	0	\$0.00	NA	0



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$511,000.00	1.01%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.54%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$179,522.88	0.36%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,300.00	0.11%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$213,167.22	0.42%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$590,578.43	1.17%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.48%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST	1	\$101,000.00	0.2%	0	\$0.00	NA	0
MARINE BANK	2	\$398,629.00	0.79%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$146,900.00	0.29%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$439,400.00	0.87%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$307,950.00	0.61%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$196,200.00	0.39%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$179,660.00	0.36%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$213,750.00	0.42%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$71,400.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$140,075.00	0.28%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$98,900.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$128,700.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$483,400.00	0.96%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,408.56	0.43%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	2	\$173,450.00	0.34%	0	\$0.00	NA	0
	NUVISION FCU	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$650,200.00	1.29%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$65,822.57	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$87,450.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$621,500.00	1.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$398,909.41	0.79%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,043,340.89	2.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$244,120.00	0.48%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$200,826.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$489,000.00	0.97%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,200.00	0.25%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$561,000.00	1.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$170,400.00	0.34%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,235.59	0.44%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$332,512.80	0.66%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,276.10	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,300.00	0.37%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$522,456.95	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
		1	\$242,845.38	0.48%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$242,900.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,537,601.83	3.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$319,800.00	0.63%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,800.00	0.4%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$155,750.00	0.31%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,020,362.08	2.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$228,193.52	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$407,100.00	0.81%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$118,650.00	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$254,070.00	0.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$291,200.00	0.58%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,350.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0
		1	\$279,920.00	0.55%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$177,350.00	0.35%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$633,119.70	1.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$525,500.00	1.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$962,000.00	1.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$219,300.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$108,507.51	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,533.47	0.35%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$210,449.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$220,663.53	0.44%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$183,600.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$50,479,055.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSL0	360 MORTGAGE GROUP, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$779,320.00	1.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,947.24	0.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$363,552.43	0.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$186,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$351,567.19	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$795,500.00	1.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$337,221.71	0.45%	0	\$0.00	NA	0

	AMERIHOME FINANCIAL, LLC	1	\$391,518.00	0.52%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$239,950.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,290.43	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$895,117.00	1.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$364,203.82	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$399,500.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$752,300.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,528,750.00	2.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$689,000.00	0.91%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$324,800.00	0.43%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$416,487.26	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL INC	1	\$299,631.13	0.4%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$392,527.79	0.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,800.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$489,128.04	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,052,600.00	2.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,750.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,496,386.00	1.98%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$333,214.78	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,926.58	0.25%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.25%	0	\$0.00	NA	0
		1	\$277,600.00	0.37%	0	\$0.00	NA	0

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,797,800.00	2.38%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,650.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,704.90	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$195,500.00	0.26%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$449,471.68	0.6%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$184,891.00	0.24%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$229,600.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$255,150.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$531,410.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$254,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,706.00	0.33%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE BANKERS	1	\$625,500.00	0.83%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$200,250.00	0.27%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$433,000.00	0.57%	0	\$0.00	NA	0
FREMONT BANK	2	\$547,150.00	0.72%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$252,000.00	0.33%	0	\$0.00	NA	0
GMFS LLC	1	\$196,500.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$179,778.68	0.24%	0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$545,746.41	0.72%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$213,742.87	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$810,625.00	1.07%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$206,200.00	0.27%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$487,000.46	0.64%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$447,474.03	0.59%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$777,520.47	1.03%	0	\$0.00	NA	0
	2	\$663,092.92	0.88%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMESTEAD FUNDING CORP.	1	\$238,500.00	0.32%	0	\$0.00	NA	0	
HONOR BANK	1	\$328,800.00	0.44%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$220,000.00	0.29%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$699,200.00	0.93%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$211,239.94	0.28%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,620,250.00	2.15%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$235,400.00	0.31%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$182,400.00	0.24%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$480,893.77	0.64%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$250,500.00	0.33%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC	1	\$187,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE TRUST INC	1	\$209,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$341,600.00	0.45%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	6	\$1,384,183.16	1.83%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$804,700.00	1.07%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$412,492.18	0.55%	0	\$0.00	NA	0	
N A NATIONWIDE MORTGAGE	1	\$603,000.00	0.8%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$214,997.29	0.28%	0	\$0.00	NA	0	
NCB, FSB	4	\$867,291.89	1.15%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	2	\$480,750.00	0.64%	0	\$0.00	NA	0	
OMNI-FUND, INC.	1	\$290,500.00	0.38%	0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$177,600.00	0.24%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$283,482.00	0.38%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	4	\$1,707,700.00	2.26%	0	\$0.00	NA	0	
PACIFIC HORIZON BANCORP INC	1	\$257,704.06	0.34%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,985,250.00	2.63%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,410.00	0.23%	0	\$0.00	NA	0	
PARAMOUNT EQUITY LLC	1	\$180,400.00	0.24%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MTG LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$694,515.88	0.92%	0	\$0.00	NA	0	

	PARKSIDE LENDING LLC	1	\$335,000.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$760,735.41	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$204,980.37	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,912,560.00	2.53%	0	\$0.00	NA	0
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$207,744.25	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$646,199.67	0.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$936,400.00	1.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,617,760.00	2.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,784.83	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$492,400.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$821,750.00	1.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$265,180.99	0.35%	0	\$0.00	NA	0
	RMK	1	\$201,000.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$192,768.10	0.26%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$175,783.59	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$236,028.95	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,541,015.78	3.36%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	6	\$1,646,991.83	2.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$316,660.17	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$6,527,093.41	8.64%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,071,909.34	1.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA	1	\$203,000.00	0.27%	0	\$0.00	NA	0



	BANK							
	SUMMIT FUNDING INC.	1	\$283,650.80	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$605,000.00	0.8%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$739,666.00	0.98%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$328,500.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,387,273.00	1.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$249,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,340.00	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,798.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$375,625.00	0.5%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.63%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,150.00	0.48%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$224,800.00	0.3%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,158,424.30	1.53%	0	\$0.00	NA	0
	Unavailable	1	\$259,400.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$75,531,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSM8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$259,906.53	1.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$435,795.00	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,000.00	0.97%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	2.06%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	1	\$177,652.59	0.88%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$179,200.00	0.89%	0	\$0.00	NA	0
	CASHCALL INC	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$383,900.00	1.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$669,600.00	3.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$222,280.00	1.1%	0	\$0.00	NA	0
	COBALT MORTTGAGE, INC,	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$210,000.00	1.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$216,000.00	1.07%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$300,200.00	1.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,200.00	3.96%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$199,930.00	0.99%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$391,300.00	1.94%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.98%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$227,000.00	1.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$190,800.00	0.94%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$192,500.00	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$225,000.00	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$239,750.00	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$577,500.00	2.86%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$184,600.00	0.91%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.71%	0	\$0.00	NA	0
	GMFS LLC	1	\$201,000.00	1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$768,500.00	3.8%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$512,750.00	2.54%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$270,000.00	1.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$417,000.00	2.06%	0	\$0.00	NA	0
		1	\$333,100.00	1.65%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY							
	O A MORTGAGE SERVICES	1	\$416,000.00	2.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$390,000.00	1.93%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$401,800.00	1.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.24%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$235,000.00	1.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$600,160.00	2.97%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$231,447.84	1.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.87%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$218,300.00	1.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,659,850.00	8.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,329,802.00	6.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$239,420.00	1.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,015.00	1.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$218,000.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,197,258.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSN6	1ST MIDAMERICA CREDIT UNION	1	\$106,900.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$92,055.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$94,050.00	0.37%	0	\$0.00	NA	0
		1	\$106,855.86	0.42%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, LLC							
	AMERICAN BANK & TRUST	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$99,100.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,110.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$87,418.22	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$518,482.14	2.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$89,300.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$411,500.00	1.63%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,930.20	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$182,400.00	0.72%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$101,600.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,500.00	0.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$188,200.00	0.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,750.00	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$102,800.00	0.41%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$107,200.40	0.43%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$91,250.00	0.36%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,200.00	0.4%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$99,919.00	0.4%	0	\$0.00	NA	0

BENCHMARK MORTGAGE							
DENMARK STATE BANK	1	\$95,200.00	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,300.00	0.34%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$291,356.48	1.16%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$181,000.00	0.72%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$373,425.00	1.48%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,320.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,250.00	0.36%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$97,075.00	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,525.00	0.77%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$105,925.00	0.42%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
FIRS EQUITY MORTGAGE BANKERS, INC	1	\$94,050.00	0.37%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,750.00	0.85%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$94,800.00	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,300.00	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,000.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$206,275.00	0.82%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$104,845.35	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$89,500.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$270,160.00	1.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$191,100.00	0.76%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,950.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$103,920.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$90,250.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$93,300.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$107,635.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$199,200.00	0.79%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRSTBANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$272,700.00	1.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$108,450.00	0.43%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$96,500.00	0.38%	0	\$0.00	NA	0
	GMFS LLC	3	\$307,420.00	1.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$100,612.00	0.4%	0	\$0.00	NA	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$104,864.84	0.42%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$106,320.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$394,500.00	1.57%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$102,427.98	0.41%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$90,084.00	0.36%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$107,350.00	0.43%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$281,255.00	1.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$208,001.52	0.83%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$105,000.00	0.42%	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC. - C	1	\$100,000.00	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$109,200.00	0.43%	0	\$0.00	NA	0
MAGNA BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
MARINE BANK	2	\$192,210.00	0.76%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$104,665.10	0.42%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$108,720.00	0.43%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$93,911.00	0.37%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$96,995.00	0.39%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$292,937.00	1.16%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$304,700.00	1.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$421,920.00	1.68%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$103,890.00	0.41%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00	NA	0
NUVISION FCU	1	\$107,000.00	0.42%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$92,895.40	0.37%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$100,500.00	0.4%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$202,000.00	0.8%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,872.03	0.38%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$84,888.07	0.34%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	1	\$99,000.00	0.39%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PIONEER CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	3	\$308,903.23	1.23%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0	
PREFERRED CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	2	\$209,500.00	0.83%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,471.48	0.39%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$201,122.00	0.8%	0	\$0.00	NA	0	
PSECU	1	\$88,065.00	0.35%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
RENASANT BANK	2	\$195,236.66	0.78%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$200,300.00	0.8%	0	\$0.00	NA	0	
RESMAC, INC	1	\$102,120.00	0.41%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$103,075.00	0.41%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.20	0.35%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$203,800.00	0.81%	0	\$0.00	NA	0	
S&T BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$98,325.00	0.39%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$93,000.00	0.37%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
SECURITY BANK	1	\$84,890.58	0.34%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,000.00	0.35%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,405.00	0.41%	0	\$0.00	NA	0	



	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$89,900.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$101,950.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$578,425.00	2.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$297,781.48	1.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$197,850.00	0.79%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$103,100.00	0.41%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$203,928.04	0.81%	0	\$0.00	NA	0
	SUTTON BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$96,800.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$85,886.75	0.34%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$107,300.00	0.43%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$104,310.00	0.41%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$107,950.00	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$106,859.10	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$90,800.00	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$98,800.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$102,093.56	0.41%	0	\$0.00	NA	0
	UNITED BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$106,603.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,800.00	0.4%	0	\$0.00	NA	0
		3	\$318,755.00	1.27%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,371.04	0.83%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$109,101.42	0.43%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$98,560.42	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$99,862.23	0.4%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$101,200.00	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$107,111.95	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$25,186,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSP1	AEROSPACE FEDERAL CREDIT UNION	1	\$211,500.00	1.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	2.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,325,600.00	11.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$775,000.00	7%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	1.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$349,012.02	3.15%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$325,000.00	2.93%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$689,750.00	6.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$270,000.00	2.44%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	2	\$712,850.00	6.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$632,200.00	5.71%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$331,062.81	2.99%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,958,544.00	17.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$684,800.00	6.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$746,812.45	6.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$11,074,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSQ9	ALABAMA ONE CREDIT UNION	1	\$224,950.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$741,542.08	1.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,100.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$151,920.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$338,197.81	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$851,657.84	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	BANK OF COMMERCE MORTGAGE	1	\$301,425.88	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,600,500.00	3.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$467,645.00	0.93%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$169,650.00	0.34%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$225,900.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,342,319.00	18.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,050,620.00	4.07%	0	\$0.00	NA	0
		2	\$581,000.00	1.15%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CENTRAL PACIFIC BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$352,500.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$259,200.00	0.52%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$599,000.00	1.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$245,700.00	0.49%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$170,500.00	0.34%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$531,500.00	1.06%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$382,700.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$827,000.00	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$375,000.00	0.75%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,051,000.00	2.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$304,200.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,200.00	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$734,523.32	1.46%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$160,891.73	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	GECU	2	\$342,101.87	0.68%	0	\$0.00	NA	0
	GMFS LLC	2	\$459,652.45	0.91%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$160,200.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	16	\$3,621,230.00	7.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$219,600.00	0.44%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$173,387.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$218,750.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$932,000.00	1.85%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$243,156.91	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,512,021.16	4.99%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$279,000.00	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$179,746.38	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,600.00	0.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$326,000.00	0.65%	0	\$0.00	NA	0
	RCB BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$332,265.18	0.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,924,412.00	3.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$191,729.47	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$399,835.28	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,053,186.00	2.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,666,230.52	3.31%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	2	\$900,000.00	1.79%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,500.00	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$486,000.00	0.97%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,000.00	0.58%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,674,959.00	5.32%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$50,322,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSR7	ABERDEEN PROVING GROUND FCU	1	\$276,300.00	0.53%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$769,800.00	1.47%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$194,750.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$287,637.66	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$680,000.00	1.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$468,000.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$209,835.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$263,200.00	0.5%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$473,000.00	0.9%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$384,000.00	0.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$251,250.00	0.48%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$573,600.00	1.1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$243,200.00	0.46%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,024,200.00	1.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$352,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$864,550.00	1.65%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$262,637.66	0.5%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$178,400.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$857,640.00	1.64%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$560,000.00	1.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,220,790.00	2.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,196.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,315,691.00	4.42%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	1	\$243,000.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$236,550.00	0.45%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	1.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$593,000.00	1.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,500.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING	1	\$220,132.70	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$242,435.00	0.46%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$206,268.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,724.00	0.84%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$373,964.00	0.71%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$228,000.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,507.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,500.00	0.37%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,890.00	0.51%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$305,000.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$292,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,750.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,050.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$454,743.00	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,500.00	0.74%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,500.00	0.44%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,500.00	0.38%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$182,950.00	0.35%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$273,000.00	0.52%	0	\$0.00	NA	0
	GMFS LLC	2	\$523,750.00	1%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$262,500.00	0.5%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$303,050.00	0.58%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$423,605.00	0.81%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,899.00	0.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$710,500.00	1.36%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$191,200.00	0.37%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$182,000.00	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$605,000.00	1.16%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$315,500.00	0.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$797,500.00	1.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$233,600.00	0.45%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$413,155.00	0.79%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$371,531.97	0.71%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$235,450.00	0.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$239,400.00	0.46%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC.	1	\$369,523.72	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$234,175.00	0.45%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$277,875.00	0.53%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$277,000.00	0.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$284,100.00	0.54%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$448,000.00	0.86%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$588,000.00	1.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,368.44	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$980,330.00	1.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$646,657.00	1.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,786.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$311,108.09	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$891,950.00	1.7%	0	\$0.00	NA	0
		4	\$1,005,320.00	1.92%	0	\$0.00	NA	0



	PMAC LENDING SERVICES, INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.53%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$271,200.00	0.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$342,900.00	0.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$833,125.00	1.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$416,000.00	0.79%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$270,000.00	0.52%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$201,528.17	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$732,469.00	1.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$954,050.00	1.82%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$410,625.00	0.78%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,420.00	1.2%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$234,000.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,421,621.93	8.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$839,750.00	1.6%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$251,675.62	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$189,666.08	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,350,100.00	2.58%	0	\$0.00	NA	0
	THE BANK OF GEORGIA	1	\$238,450.00	0.46%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$224,000.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$284,000.00	0.54%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$295,236.49	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,024,750.00	1.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$284,900.00	0.54%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL	1	\$227,853.09	0.44%	0	\$0.00	NA	0

	CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$944,900.00	1.81%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$474,400.00	0.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,300.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$311,071.72	0.59%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$225,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$52,335,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSS5	1ST SECURITY BANK OF WASHINGTON	1	\$273,900.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$837,100.00	1.66%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$178,200.00	0.35%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP L.L.C.	1	\$284,665.40	0.57%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$297,150.72	0.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$199,750.00	0.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$286,663.05	0.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,900.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	1.16%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$247,950.00	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,960.00	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,270.52	0.82%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$284,657.56	0.57%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$685,413.00	1.36%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$240,500.00	0.48%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.72%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$248,000.00	0.49%	0	\$0.00	NA	0
		3	\$810,600.00	1.61%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CASHCALL INC	4	\$1,243,499.73	2.47%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$178,875.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$240,861.00	0.48%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$220,746.51	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$709,750.00	1.41%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,300.00	0.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$322,300.00	0.64%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$186,300.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,547.00	0.52%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$654,000.00	1.3%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE	1	\$211,756.83	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,133,589.00	2.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,374.30	0.63%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$203,200.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$269,675.58	0.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$296,250.00	0.59%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0

FREMONT BANK	3	\$1,019,590.05	2.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$415,972.44	0.83%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$325,500.00	0.65%	0	\$0.00	NA	0
GMFS LLC	1	\$307,500.00	0.61%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	0.63%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$211,046.11	0.42%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,276,618.71	2.54%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,370,457.00	2.72%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$479,500.00	0.95%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,800.00	0.4%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$739,250.00	1.47%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,500.00	0.49%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.64%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$579,004.42	1.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,000.00	0.67%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$195,759.00	0.39%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$238,712.83	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$631,587.07	1.25%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$185,250.00	0.37%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$176,800.00	0.35%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,600.00	0.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$176,250.00	0.35%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$259,160.95	0.51%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	1	\$451,000.00	0.9%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$350,568.42	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$784,000.00	1.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,397,000.00	2.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$574,957.04	1.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,064,385.64	2.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,388.88	0.49%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$427,500.00	0.85%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$423,000.00	0.84%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$232,220.64	0.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$489,000.00	0.97%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.24%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$273,178.00	0.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,486,229.96	2.95%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$223,200.00	0.44%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$269,668.02	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,620.00	0.42%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,132,755.62	2.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$427,600.00	0.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$202,478.32	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$354,743.03	0.7%	0	\$0.00	NA	0

	STEARNS LENDING INC.	13	\$4,205,281.59	8.35%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$681,466.13	1.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$221,727.04	0.44%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$661,500.00	1.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$196,514.56	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,979,185.00	3.93%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$198,750.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,872.00	0.67%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$198,750.00	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,695.36	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$50,355,399.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBST3	360 MORTGAGE GROUP, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$182,500.00	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$373,255.00	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$264,500.00	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$173,375.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,600.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,023,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$195,855.96	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$689,286.21	0.91%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,500.00	0.35%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,500.00	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$545,250.00	0.72%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$516,705.00	0.68%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$477,223.00	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$293,550.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$287,000.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$470,411.00	0.62%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$530,500.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,200.00	2.64%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$185,748.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,315.00	0.32%	0	\$0.00	NA	0
	CASHCALL INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$149,806.92	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$456,000.00	0.6%	0	\$0.00	NA	0
	CBCFCU	1	\$186,600.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$263,000.00	0.35%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$328,500.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$154,700.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,293,885.00	1.71%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,641.72	0.7%	0	\$0.00	NA	0
		1	\$187,917.80	0.25%	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK							
	CREDIT UNION OF AMERICA	1	\$202,139.46	0.27%	0	\$0.00	NA	0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$295,618.98	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$897,500.00	1.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,100.00	0.22%	0	\$0.00	NA	0
	DSB	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$164,772.67	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$224,100.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$406,787.61	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$790,000.00	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$547,926.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$289,750.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$509,900.00	0.68%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$339,134.20	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,750.00	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,650.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$654,588.95	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$947,100.00	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$302,769.76	0.4%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$292,600.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,450.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$157,015.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$327,900.00	0.43%	0	\$0.00	NA	0
		1	\$300,000.00	0.4%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF ST LOUIS								
FIRST NIAGARA BANK, N.A.	3	\$686,000.00	0.91%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,500.00	0.23%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$368,248.00	0.49%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$545,625.00	0.72%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$444,326.00	0.59%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$175,750.00	0.23%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00	NA	0	
FREMONT BANK	1	\$336,000.00	0.44%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$161,200.00	0.21%	0	\$0.00	NA	0	
GECU	2	\$472,530.00	0.63%	0	\$0.00	NA	0	
GMFS LLC	1	\$227,800.00	0.3%	0	\$0.00	NA	0	
GOLD COAST BANK	1	\$277,891.83	0.37%	0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CU	1	\$150,440.00	0.2%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$348,750.00	0.46%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$360,000.00	0.48%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$229,572.00	0.3%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,403.00	0.34%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,986,593.00	3.95%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$319,588.08	0.42%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$253,175.00	0.34%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$311,920.00	0.41%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$228,655.29	0.3%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$367,555.00	0.49%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	2	\$628,099.10	0.83%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$355,500.00	0.47%	0	\$0.00	NA	0	
JOHNSON BANK	1	\$166,800.00	0.22%	0	\$0.00	NA	0	

KENTLAND BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$660,839.12	0.87%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$500,546.00	0.66%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,000.00	0.42%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$308,375.00	0.41%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$572,000.00	0.76%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$775,179.68	1.03%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$745,350.00	0.99%	0	\$0.00	NA	0
MAGNA BANK	1	\$223,948.00	0.3%	0	\$0.00	NA	0
MARINE BANK	1	\$257,475.00	0.34%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$159,790.00	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,473.89	0.23%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$183,255.00	0.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$257,500.00	0.34%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$273,600.00	0.36%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$399,000.00	0.53%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$214,723.25	0.28%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$271,000.00	0.36%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$557,725.00	0.74%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,400.00	0.32%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$434,750.00	0.58%	0	\$0.00	NA	0
NANTAHALA BANK &TRUST COMPANY	1	\$168,300.00	0.22%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$411,000.00	0.54%	0	\$0.00	NA	0
NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$223,800.00	0.3%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
NUVISION FCU	1	\$165,000.00	0.22%	0	\$0.00	NA	0

	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,537,600.00	2.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,400.00	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$393,000.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$401,990.00	0.53%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,431.98	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,818,750.00	2.41%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$195,747.71	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$192,501.89	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$312,566.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$937,713.00	1.24%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,370.46	0.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$202,500.00	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$283,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$248,912.87	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$207,500.00	0.27%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$245,000.00	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$252,000.00	0.33%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$827,290.67	1.1%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,100.00	0.46%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$337,000.00	0.45%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$296,400.00	0.39%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$268,000.00	0.35%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,664.03	0.35%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.29%	0	\$0.00	NA	0
SECURITY BANK	1	\$209,000.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,200.00	0.28%	0	\$0.00	NA	0
SFMC, LP	1	\$378,550.85	0.5%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$405,000.00	0.54%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$910,000.00	1.2%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$368,800.00	0.49%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$150,300.00	0.2%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$159,794.05	0.21%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.23%	0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$3,556,828.70	4.71%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,190,271.00	1.58%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.37%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC.	1	\$255,662.89	0.34%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$305,256.56	0.4%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.24%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$151,000.00	0.2%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$359,954.00	0.48%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC	1	\$241,167.28	0.32%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$182,500.00	0.24%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$244,000.00	0.32%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$410,670.47	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,172,342.00	1.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$402,000.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$224,278.56	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$808,500.00	1.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,929.78	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,540.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$342,000.00	0.45%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$163,189.67	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$177,765.60	0.24%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$264,500.00	0.35%	0	\$0.00	NA	0
	Unavailable	2	\$326,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$75,533,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSU0	ACADEMY MORTGAGE CORPORATION	1	\$135,375.00	0.64%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$290,800.00	1.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,216.27	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,190.56	3.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,500.00	1.57%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$168,000.00	0.8%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$122,500.00	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,305.00	0.59%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$417,000.00	1.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,752,225.00	13.03%	0	\$0.00	NA	0
	CBCFCU	1	\$305,000.00	1.44%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,600.00	1.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$249,375.00	1.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,600.00	0.8%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$223,000.00	1.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$251,655.00	1.19%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$110,700.00	0.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$378,000.00	1.79%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$366,000.00	1.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$175,750.00	0.83%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$319,200.00	1.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$150,000.00	0.71%	0	\$0.00	NA	0
	GECU	2	\$389,500.00	1.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,170.00	0.74%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,150.00	1.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$223,180.00	1.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$625,906.44	2.96%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$194,686.79	0.92%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	9	\$2,377,300.00	11.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,664.60	0.98%	0	\$0.00	NA	0
	METRO BANK	1	\$119,400.00	0.57%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$131,850.00	0.62%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$463,920.00	2.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,171,000.00	5.54%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$173,700.00	0.82%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	3	\$918,200.00	4.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,700.00	2.52%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$166,500.00	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$328,460.00	1.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,945.00	0.99%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$201,116.23	0.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$416,500.00	1.97%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,255,220.00	5.94%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$396,000.00	1.87%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,793.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,421.00	6.3%	0	\$0.00	NA	0
	Unavailable	1	\$308,275.00	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$21,123,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSV8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,300.00	0.41%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$94,250.00	0.37%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$91,280.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$102,400.00	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$86,925.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$97,888.17	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$287,500.00	1.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$99,000.00	0.39%	0	\$0.00	NA	0

	DBA BANC HOME LOANS							
	BANCO SANTANDER PR	2	\$203,450.00	0.81%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	BANK IOWA	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$101,568.32	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,619.11	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$202,980.00	0.81%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$94,485.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,300.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$809,274.00	3.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,306.95	0.42%	0	\$0.00	NA	0
	CASHCALL INC	1	\$99,581.04	0.4%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$98,800.00	0.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$99,973.58	0.4%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$184,766.16	0.73%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$107,542.93	0.43%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$86,840.02	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$91,600.00	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$186,316.14	0.74%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$94,300.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
		1	\$95,000.00	0.38%	0	\$0.00	NA	0



	CUSO MORTGAGE CORPORATION							
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$98,400.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$277,400.00	1.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$196,000.00	0.78%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$277,841.69	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,350.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$95,100.00	0.38%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$108,800.00	0.43%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$89,808.17	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$84,904.64	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$186,341.59	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$269,000.00	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,781.00	0.78%	0	\$0.00	NA	0
		2	\$175,900.00	0.7%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST INDEPENDENT BANK	1	\$101,568.31	0.4%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$189,000.00	0.75%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$205,520.00	0.82%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$281,000.00	1.12%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$99,497.12	0.4%	0	\$0.00	NA	0	
FIRST STATE BANK	2	\$179,100.00	0.71%	0	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,450.00	0.38%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$191,800.00	0.76%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$97,000.00	0.39%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	
GECU	1	\$86,500.00	0.34%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$89,662.00	0.36%	0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$94,050.00	0.37%	0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,100.00	0.73%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$87,125.00	0.35%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$392,125.00	1.56%	0	\$0.00	NA	0	
IBM SOUTHEAST EFCU	1	\$98,188.46	0.39%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$284,858.67	1.13%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$98,000.00	0.39%	0	\$0.00	NA	0	

	CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,200.00	0.35%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$89,100.00	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$94,150.00	0.37%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$89,615.24	0.36%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$101,117.87	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$91,554.39	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,600.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$192,676.70	0.77%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$91,400.00	0.36%	0	\$0.00	NA	0
	MARINE BANK	1	\$105,375.00	0.42%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,400.00	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$99,280.00	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$282,150.00	1.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,571.30	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$89,500.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,250.00	0.83%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$95,850.00	0.38%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$440,378.00	1.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$94,600.00	0.38%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	3	\$286,584.99	1.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$90,750.00	0.36%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$409,900.00	1.63%	0	\$0.00	NA	0
	PIONEER BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$103,400.00	0.41%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$86,200.00	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$199,600.00	0.79%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$86,255.09	0.34%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$209,000.00	0.83%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$107,533.62	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$192,000.00	0.76%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$94,602.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$99,576.79	0.4%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$104,062.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$85,600.00	0.34%	0	\$0.00	NA	0
		1	\$101,000.00	0.4%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STATE FARM BANK, F.S.B.	14	\$1,334,864.53	5.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$711,664.18	2.83%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$177,624.31	0.71%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$286,500.00	1.14%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$103,700.00	0.41%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$101,475.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$183,000.00	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,400.00	0.42%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$190,644.17	0.76%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$100,998.39	0.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$89,500.00	0.36%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,572.49	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$25,168,423.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSW6	1ST FARM CREDIT SERVICES, FLCA	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$127,800.00	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.35%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU	1	\$128,250.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$526,000.00	1.49%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$260,750.00	0.74%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$146,000.00	0.41%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$412,350.00	1.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$275,500.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,925.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,800.00	0.39%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$130,625.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$140,724.17	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$149,600.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,000.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$127,750.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$403,686.94	1.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,400.00	0.75%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$146,000.00	0.41%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$285,000.00	0.81%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$145,350.00	0.41%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,500.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$979,552.00	2.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$272,324.00	0.77%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,500.00	0.38%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	2	\$271,500.00	0.77%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$265,100.00	0.75%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,088.00	0.79%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$133,426.90	0.38%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$286,000.00	0.81%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$130,540.00	0.37%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$258,250.00	0.73%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$135,400.00	0.38%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$139,684.00	0.4%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$544,500.00	1.54%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$941,550.00	2.67%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$146,400.00	0.42%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$126,800.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$419,395.00	1.19%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,700.00	1.57%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$398,800.00	1.13%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$131,575.00	0.37%	0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$148,300.00	0.42%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,762.40	0.41%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,250.00	0.39%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$288,856.00	0.82%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.	1	\$143,000.00	0.41%	0	\$0.00	NA	0

	OF LAKEWOOD, ISAOA							
	FIRST INTERSTATE BANK	4	\$544,800.00	1.54%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$137,500.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$135,920.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,800.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,500.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$127,800.00	0.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$419,000.00	1.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$124,470.97	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$407,699.00	1.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$257,600.00	0.73%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$136,500.00	0.39%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$279,100.00	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,650.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$277,500.00	0.79%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,000.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$549,920.00	1.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$269,900.00	0.77%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,425.00	0.37%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$266,000.00	0.75%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$131,000.00	0.37%	0	\$0.00	NA	0
		1	\$146,250.00	0.41%	0	\$0.00	NA	0



	KINECTA FEDERAL CREDIT UNION							
	LANDMARK CREDIT UNION	1	\$146,500.00	0.42%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,700.00	0.39%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$147,000.00	0.42%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$293,900.00	0.83%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	1	\$143,200.00	0.41%	0	\$0.00	NA	0
	MARINE BANK	2	\$279,000.00	0.79%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$133,500.00	0.38%	0	\$0.00	NA	0
	MERIT BANK	1	\$127,800.00	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$132,720.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,000.00	0.76%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$128,250.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$137,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$130,150.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$145,600.00	0.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$140,700.00	0.4%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$260,000.00	0.74%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$149,250.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$125,300.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$533,851.95	1.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$409,300.00	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$136,040.00	0.39%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	\$144,500.00	0.41%	0	\$0.00	NA	0
	R BANK	1	\$147,250.00	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,518,528.51	4.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$127,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$149,000.00	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$135,850.00	0.39%	0	\$0.00	NA	0
	SFMC, LP	1	\$135,850.00	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,750.00	0.76%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$146,250.00	0.41%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$940,250.00	2.67%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$139,300.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$817,988.44	2.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	0.79%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$266,000.00	0.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$138,399.75	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,500.00	0.41%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$666,757.33	1.89%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$126,400.00	0.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$146,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,580.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,250.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,750.00	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,400.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,250.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$287,600.00	0.82%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$146,400.00	0.42%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,000.00	0.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,700.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$149,250.00	0.42%	0	\$0.00	NA	0
	YADKIN BANK	1	\$129,000.00	0.37%	0	\$0.00	NA	0
	YNB	1	\$149,188.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$35,271,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSX4	ACADEMY MORTGAGE CORPORATION	4	\$643,500.00	1.83%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$317,225.00	0.9%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,520.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,799.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$166,293.23	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.46%	0	\$0.00	NA	0

	BANK MUTUAL	2	\$311,701.52	0.89%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$167,875.00	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$316,686.53	0.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$157,498.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,300.00	0.91%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,322,300.00	3.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,400.00	0.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,600.00	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$329,000.00	0.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$306,500.00	0.87%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$637,860.00	1.82%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,350.00	0.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$326,300.00	0.93%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$169,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$170,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$157,600.00	0.45%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$163,796.75	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,100.00	1.33%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$168,930.00	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$323,450.00	0.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$809,325.08	2.3%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,500.00	0.44%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$322,801.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,400.00	0.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$633,320.00	1.8%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK	1	\$149,365.18	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$325,900.00	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$167,500.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$166,933.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,750.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$300,000.00	0.85%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$151,500.00	0.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,700.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,304.00	0.46%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$157,000.00	0.45%	0	\$0.00	NA	0

	FOOTHILLS BANK AND TRUST	1	\$161,000.00	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,159.17	0.47%	0	\$0.00	NA	0
	GMFS LLC	1	\$163,920.00	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$323,250.00	0.92%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$325,000.00	0.93%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,000.00	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,000.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$162,000.00	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$159,800.00	0.45%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$166,800.00	0.47%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$166,000.00	0.47%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$160,451.42	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.45%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$309,000.00	0.88%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.47%	0	\$0.00	NA	0
	METRO BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	MID PENN BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$172,500.00	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS	1	\$158,000.00	0.45%	0	\$0.00	NA	0

GROUP								
MOUND CITY BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$157,250.00	0.45%	0	\$0.00	NA	0	
NANTAHALA BANK & TRUST COMPANY	1	\$153,600.00	0.44%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$489,400.00	1.39%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.46%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,300.00	0.48%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,200.00	0.43%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,250.00	0.91%	0	\$0.00	NA	0	
PIONEER BANK	1	\$153,235.00	0.44%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$154,600.00	0.44%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$162,450.00	0.46%	0	\$0.00	NA	0	
QUAINT OAK BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	
R P FUNDING, INC	2	\$302,000.00	0.86%	0	\$0.00	NA	0	
RENASANT BANK	1	\$159,000.00	0.45%	0	\$0.00	NA	0	
RESMAC, INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	6	\$973,500.00	2.77%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$305,353.03	0.87%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$155,800.00	0.44%	0	\$0.00	NA	0	
SEASONS FEDEERAL CREDIT UNION	1	\$152,500.00	0.43%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
	2	\$333,200.00	0.95%	0	\$0.00	NA	0	

	SHELL FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$334,241.04	0.95%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$163,350.00	0.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,272,418.59	3.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$492,100.00	1.4%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$301,700.00	0.86%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$324,800.00	0.92%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	0.48%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$167,000.00	0.48%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$155,200.00	0.44%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,000.00	0.95%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,000.00	0.44%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$452,400.31	1.29%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$473,120.49	1.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$151,200.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$458,329.00	1.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$164,500.00	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$172,000.00	0.49%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,400.00	0.48%	0	\$0.00	NA	0
	VISIONBANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$309,600.00	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0



	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.49%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$158,000.00	0.45%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$159,350.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$170,800.00	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$164,500.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$35,121,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSY2	ACADEMY MORTGAGE CORPORATION	9	\$2,452,802.00	4.87%	0	\$0.00	NA	0
	ALARION BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$496,500.00	0.98%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$266,500.00	0.53%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$275,500.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$206,250.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$233,500.00	0.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$206,708.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$384,450.00	0.76%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$477,050.00	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,200.12	0.37%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,322,877.00	4.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,050.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$200,000.00	0.4%	0	\$0.00	NA	0

FINANCIAL								
CASHCALL INC	2	\$759,000.00	1.51%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$780,250.00	1.55%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$187,823.00	0.37%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$245,000.00	0.49%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
DIME BANK	1	\$229,000.00	0.45%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,607,750.00	3.19%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$229,100.00	0.45%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$637,000.00	1.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$215,095.06	0.43%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$246,400.00	0.49%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$364,000.00	0.72%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,200.00	0.36%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$206,600.00	0.41%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$677,000.00	1.34%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$278,000.00	0.55%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$197,550.00	0.39%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$625,000.00	1.24%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$323,599.60	0.64%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$796,000.00	1.58%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$230,462.00	0.46%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$202,000.00	0.4%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$560,000.00	1.11%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	

	FIRSTRUST MORTGAGE, INC.	1	\$238,984.28	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	GMFS LLC	1	\$179,600.00	0.36%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$597,640.00	1.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$537,150.00	1.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$770,800.00	1.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,500.00	1.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$465,000.00	0.92%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$304,536.64	0.6%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$700,100.00	1.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	METRO BANK	1	\$176,200.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$591,750.00	1.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$293,500.00	0.58%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$614,700.00	1.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$461,125.00	0.91%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$608,000.00	1.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$572,700.00	1.14%	0	\$0.00	NA	0

NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$181,500.00	0.36%	0	\$0.00	NA	0
OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$240,000.00	0.48%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$643,104.20	1.28%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,024,450.00	2.03%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,150.00	0.5%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$661,000.00	1.31%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
PRIMEBANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
RCB BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
RCS BANK	1	\$214,200.00	0.42%	0	\$0.00	NA	0
RENASANT BANK	1	\$245,500.00	0.49%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,362,100.00	2.7%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$403,100.00	0.8%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,268,699.24	2.52%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$219,600.00	0.44%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$463,500.00	0.92%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	8	\$1,980,712.00	3.93%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$2,014,920.00	4%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$635,000.00	1.26%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$341,250.00	0.68%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,862.41	0.93%	0	\$0.00	NA	0

	UNIONBANK,N.A.	1	\$201,305.30	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$500,207.88	0.99%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	Unavailable	1	\$179,400.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$50,414,063.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSZ9	ACADEMY MORTGAGE CORPORATION	4	\$1,122,644.00	2.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,601.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$792,675.00	1.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,000.00	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$797,252.00	1.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$690,703.00	1.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$440,350.00	0.87%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$302,715.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,000.00	1.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$416,475.35	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,900.00	0.8%	0	\$0.00	NA	0
	CASHCALL INC	1	\$207,732.26	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$212,213.76	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
		2	\$438,672.00	0.87%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	COBALT MORTGAGE, INC.	8	\$2,450,310.00	4.86%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$234,850.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,500.00	0.76%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$203,200.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$318,250.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,550.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$261,250.00	0.52%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$601,746.25	1.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$432,895.00	0.86%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$254,961.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$694,500.00	1.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$268,800.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,077.34	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,300.00	0.38%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$745,400.00	1.48%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$174,700.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$290,190.00	0.58%	0	\$0.00	NA	0
	GMFS LLC	1	\$151,840.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$545,546.85	1.08%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$253,323.50	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$277,420.00	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$784,714.00	1.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$266,400.00	0.53%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,163.00	0.3%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$341,900.00	0.68%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$196,200.00	0.39%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$850,278.69	1.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,162,250.00	2.3%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$246,740.00	0.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$333,000.00	0.66%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,375.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$296,300.00	0.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$533,425.00	1.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$398,498.01	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$220,410.00	0.44%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$164,400.00	0.33%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$183,200.00	0.36%	0	\$0.00	NA	0
	NCB, FSB	1	\$180,800.00	0.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$274,400.00	0.54%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$258,750.00	0.51%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$247,000.00	0.49%	0	\$0.00	NA	0

ASSOCIATION								
OPES ADVISORS, INC	1	\$356,250.00	0.71%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$313,000.00	0.62%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$581,000.00	1.15%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$690,000.00	1.37%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,937,905.00	3.84%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$167,778.77	0.33%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$220,500.00	0.44%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,500.00	0.66%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$235,600.00	0.47%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$626,000.00	1.24%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$299,250.00	0.59%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$848,000.00	1.68%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$350,800.00	0.7%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,773.44	0.35%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$203,300.00	0.4%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.59%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$229,600.00	0.46%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
RESMAC INC	1	\$188,577.00	0.37%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$744,000.00	1.47%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,592.00	0.49%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$507,200.00	1.01%	0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$2,296,600.00	4.55%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,457,215.00	2.89%	0	\$0.00	NA	0	
	1	\$400,000.00	0.79%	0	\$0.00	NA	0	



	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK							
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$223,606.31	0.44%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$271,525.00	0.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$653,125.00	1.29%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AND INDIANA L	1	\$407,462.72	0.81%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,150.00	0.63%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$303,233.53	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$266,400.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,760.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,813.00	2.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,600.00	0.84%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.94%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	2	\$503,000.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$50,452,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT21	A+ FEDERAL CREDIT UNION	1	\$110,331.47	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,297.00	0.56%	0	\$0.00	NA	0
		1	\$115,236.16	0.54%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORP. -							
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$237,009.00	1.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$237,600.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$113,500.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,550.00	1.12%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$118,913.15	0.55%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$118,526.25	0.55%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$241,922.27	1.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$347,000.00	1.62%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,200.00	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$244,755.00	1.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,021.74	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,300.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$234,750.00	1.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,400.00	0.51%	0	\$0.00	NA	0
	CASHCALL INC	2	\$229,856.65	1.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$124,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$123,750.00	0.58%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$124,500.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,600.00	0.52%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$111,375.00	0.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,605.09	0.55%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,711.57	0.56%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	1.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$112,503.25	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,900.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$124,000.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$119,009.43	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$349,425.00	1.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$122,000.00	0.57%	0	\$0.00	NA	0
		1	\$122,489.90	0.57%	0	\$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE, LTD.							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,250.00	0.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$117,500.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,625.00	0.51%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$122,400.00	0.57%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$109,548.43	0.51%	0	\$0.00	NA	0
	FREMONT BANK	2	\$230,700.00	1.07%	0	\$0.00	NA	0
	GMFS LLC	1	\$115,200.00	0.54%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$585,500.00	2.73%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$124,000.00	0.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$123,750.00	0.58%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$117,300.00	0.55%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$242,950.00	1.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$113,100.00	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$119,200.00	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$122,250.00	0.57%	0	\$0.00	NA	0
	LAKE PACOR HOME MORTGAGE	1	\$120,916.69	0.56%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$352,750.00	1.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$120,700.00	0.56%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$113,532.01	0.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.56%	0	\$0.00	NA	0

	METRO HEALTH SERVICES FCU	1	\$119,200.00	0.55%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$124,600.00	0.58%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$119,500.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$116,250.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$239,250.00	1.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$110,541.15	0.51%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$115,214.00	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$226,000.00	1.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,500.00	0.55%	0	\$0.00	NA	0
	NTFN, INC.	1	\$110,250.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$231,700.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,496.12	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,500.00	1.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$122,433.00	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,750.00	1.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	\$238,426.59	1.11%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$110,400.00	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	0.58%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$112,042.85	0.52%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$115,088.59	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.54%	0	\$0.00	NA	0
	RUSHMORE LOAN	1	\$112,047.51	0.52%	0	\$0.00	NA	0

	MANAGEMENT SERVICES LLC							
	SANTANDER BANK, N.A.	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$231,745.00	1.08%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A FINANCIAL CORPORATION	1	\$120,500.00	0.56%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$110,800.00	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$474,750.00	2.21%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$112,425.00	0.52%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,040.93	0.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,400.00	0.52%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$111,739.39	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$225,235.29	1.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$704,639.00	3.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$114,104.80	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$110,900.00	0.52%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$121,997.11	0.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$121,000.00	0.56%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$113,600.00	0.53%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$119,412.78	0.56%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.51%	0	\$0.00	NA	0
		2	\$237,600.00	1.11%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$349,147.94	1.63%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$124,700.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$118,500.00	0.55%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	VENTURE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$116,720.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,040.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	Unavailable	2	\$227,633.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$21,483,730.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT39	1ST PORTFOLIO LENDING CORPORATION	1	\$124,492.06	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$423,000.00	1.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$138,000.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$540,308.68	1.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$141,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$142,400.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$131,452.57	0.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$129,600.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$149,000.00	0.44%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$133,000.00	0.39%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,000.00	0.42%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$262,425.00	0.77%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$276,900.00	0.82%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$148,000.00	0.44%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,700.00	0.84%	0	\$0.00	NA	0
CASHCALL INC	1	\$140,831.26	0.41%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$279,500.00	0.82%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$127,690.00	0.38%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,000.00	0.37%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$126,373.00	0.37%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$280,600.00	0.83%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$278,609.35	0.82%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$135,435.98	0.4%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,560.00	0.37%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$142,000.00	0.42%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$142,500.00	0.42%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$137,900.00	0.41%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,000.00	0.42%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$129,419.79	0.38%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP.	1	\$139,425.26	0.41%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,225.00	0.37%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$133,000.00	0.39%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$142,499.59	0.42%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$821,344.00	2.42%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.39%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.42%	0	\$0.00	NA	0



	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,250.00	0.39%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$139,500.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,100.00	0.41%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,750.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$134,000.00	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$131,000.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,900.00	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$132,650.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$267,882.60	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$133,600.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$140,930.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,200.00	0.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$139,000.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF NORTH DAKOTA	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$422,325.00	1.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$281,888.18	0.83%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0
	GMFS LLC	3	\$397,613.25	1.17%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE	1	\$132,160.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,214.46	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,100.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$145,000.00	0.43%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$143,500.00	0.42%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$145,000.00	0.43%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$135,934.63	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$148,500.00	0.44%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.42%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$135,441.69	0.4%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$138,000.00	0.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$141,600.00	0.42%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$135,200.00	0.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$128,300.00	0.38%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$552,008.00	1.63%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	MORRIS BANK	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$277,375.00	0.82%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$413,155.00	1.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$266,675.00	0.79%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	2	\$288,000.00	0.85%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,700.00	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$134,562.15	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,600.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$261,300.00	0.77%	0	\$0.00	NA	0
	NUVISION FCU	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$136,343.70	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$128,150.00	0.38%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$138,700.00	0.41%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$406,050.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$262,100.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$138,927.32	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$284,500.00	0.84%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$125,250.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$134,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$269,475.00	0.79%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$125,500.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$131,200.00	0.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$289,600.00	0.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$126,400.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$387,390.00	1.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$277,638.95	0.82%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$271,650.00	0.8%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$144,000.00	0.42%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE	2	\$267,400.00	0.79%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$131,000.00	0.39%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$142,000.00	0.42%	0	\$0.00	NA	0
	RMK	1	\$140,500.00	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	ROYAL BANK	1	\$146,400.00	0.43%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,386.21	0.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$130,125.00	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$266,000.00	0.78%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK, A CORPORATION	1	\$139,429.83	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$138,000.00	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$521,450.00	1.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$2,862,199.92	8.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$125,625.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,750.00	0.41%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,500.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$259,750.00	0.77%	0	\$0.00	NA	0
	UNIONBANK,N.A.	7	\$953,569.65	2.81%	0	\$0.00	NA	0
		1	\$142,500.00	0.42%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION							
	UNITED WHOLESALE MORTGAGE	3	\$388,876.88	1.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$129,200.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,500.00	1.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.42%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$139,425.26	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$142,406.95	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,550.00	1.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,500.00	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$131,250.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$270,600.00	0.8%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$130,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$33,936,076.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT47	1ST SECURITY BANK OF WASHINGTON	1	\$154,500.00	0.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$160,081.00	0.63%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$165,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$157,000.00	0.61%	0	\$0.00	NA	0
		3	\$490,251.55	1.91%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HOME MORTGAGE, INC.	1	\$159,000.00	0.62%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,750.00	0.66%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$155,200.00	0.61%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$318,939.00	1.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$162,000.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,500.00	0.6%	0	\$0.00	NA	0
	CASHCALL ,INC.	1	\$170,312.21	0.67%	0	\$0.00	NA	0
	CASHCALL INC	1	\$164,000.00	0.64%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$161,300.00	0.63%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$161,250.00	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,500.00	0.67%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$152,116.37	0.59%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$156,355.48	0.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$643,500.00	2.51%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,475.00	1.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.6%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$310,000.00	1.21%	0	\$0.00	NA	0

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$322,450.00	1.26%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$321,081.00	1.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,735.00	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,000.00	0.63%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.62%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$457,578.00	1.79%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,281.08	1.98%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,400.00	0.65%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$173,000.00	0.68%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$332,500.00	1.3%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$166,300.00	0.65%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$153,766.15	0.6%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$310,000.00	1.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$303,375.00	1.18%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	0.62%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$165,000.00	0.64%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$153,000.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	3	\$487,000.00	1.9%	0	\$0.00	NA	0
GMFS LLC	1	\$170,750.00	0.67%	0	\$0.00	NA	0
GOOGAIN INC	1	\$174,000.00	0.68%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$166,600.00	0.65%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,200.00	1.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$644,570.37	2.52%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$156,519.38	0.61%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$167,000.00	0.65%	0	\$0.00	NA	0
	1	\$157,000.00	0.61%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORP. OF TEXAS							
	IOWA STATE BANK	1	\$149,390.47	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$165,800.00	0.65%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$164,390.00	0.64%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.67%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$156,000.00	0.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$171,500.00	0.67%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$151,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$156,750.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$157,500.00	0.62%	0	\$0.00	NA	0
	NUVISION FCU	1	\$174,600.00	0.68%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,500.00	0.65%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$167,000.00	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$152,365.47	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$156,500.00	0.61%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,500.00	1.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$160,345.77	0.63%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$174,000.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$154,220.00	0.6%	0	\$0.00	NA	0
		5	\$806,250.00	3.15%	0	\$0.00	NA	0



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$161,199.46	0.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$151,873.95	0.59%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$313,650.00	1.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,000.00	0.64%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,500.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,306.38	4.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$151,700.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,089,400.00	4.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$324,000.00	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.59%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,384.22	0.58%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$158,300.00	0.62%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,791.28	0.58%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$609,876.54	2.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$163,670.05	0.64%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,303.26	0.65%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$160,000.00	0.62%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$152,000.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$25,608,153.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT54	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,626.16	3.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$289,641.70	5.52%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$203,546.26	3.88%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$103,079.42	1.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	1.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$179,261.04	3.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$670,142.31	12.76%	0	\$0.00	NA	0
	BUSINESS BANK	2	\$211,387.51	4.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,100.00	1.79%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,573.33	1.99%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$283,254.76	5.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$285,913.79	5.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$695,938.01	13.25%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	2	\$180,875.36	3.44%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$91,100.00	1.73%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$96,402.61	1.84%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$90,068.55	1.72%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$474,724.34	9.04%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$549,122.52	10.46%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,965.64	1.64%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,501.66	1.74%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$176,700.00	3.37%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$5,251,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT62	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,515.58	6.72%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$231,396.00	6.61%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	3.54%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$117,122.13	3.34%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,542.76	10.04%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$121,600.00	3.47%	0	\$0.00	NA	0	
	CITIBANK, N.A.	1	\$117,496.87	3.35%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,512.37	3.41%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$115,500.00	3.3%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	4	\$446,293.72	12.74%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	3.28%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$119,203.57	3.4%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$591,074.16	16.87%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$123,364.14	3.52%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	5	\$574,294.39	16.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,502,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBT70	BANK OF NEBRASKA	1	\$138,400.00	8.44%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	7.62%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,250.00	8%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$138,675.00	8.46%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,000.00	8.66%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$145,000.00	8.84%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$135,945.43	8.29%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$279,950.00	17.07%	0	\$0.00	NA	0	

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	MUTUAL OF OMAHA BANK	2	\$263,450.00	16.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	8.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,639,670.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT88	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	6.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	5.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,329.51	6.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	6.48%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00	6.75%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$160,000.00	6.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$148,766.45	5.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$152,747.00	6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	6.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,777.34	5.92%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$160,198.60	6.29%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$497,552.48	19.53%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$156,337.00	6.14%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$159,349.83	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,547,058.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT96	AMERICAN INTERNET MORTGAGE, INC.	6	\$374,437.00	15.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$80,000.00	3.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$246,600.00	10%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$70,000.00	2.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$102,260.00	4.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$149,009.81	6.04%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$37,000.00	1.5%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$101,000.00	4.1%	0	\$0.00	NA	0
		2	\$115,800.00	4.7%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$345,646.80	14.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$147,225.00	5.97%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$31,181.15	1.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$32,000.00	1.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$70,200.00	2.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,420.00	5.77%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$45,600.00	1.85%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$80,327.11	3.26%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$236,620.80	9.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,000.00	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,466,327.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTA3	ACADEMY MORTGAGE CORPORATION	3	\$209,710.00	0.83%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,900.00	0.34%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$83,505.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$286,159.03	1.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$88,000.00	0.35%	0	\$0.00	NA	0
	AMERIHOMe MORTGAGE COMPANY, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT	1	\$60,000.00	0.24%	0	\$0.00	NA	0

	UNION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$84,450.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$536,554.97	2.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,650.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$73,493.94	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$64,531.26	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$105,500.00	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$71,220.00	0.28%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$151,752.01	0.6%	0	\$0.00	NA	0
	BANNER BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$135,000.00	0.54%	0	\$0.00	NA	0
	BAY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$21,750.00	0.09%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$125,750.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$144,950.00	0.58%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$117,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$264,340.74	1.05%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$236,785.00	0.94%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0

	CITIZENS BANK OF ROGERSVILLE	1	\$78,700.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS NORTHERN BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$59,743.49	0.24%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$103,024.00	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,900.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$81,254.66	0.32%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$71,500.00	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$56,200.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$81,400.00	0.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	COUNTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$54,850.00	0.22%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$236,000.00	0.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$112,100.00	0.45%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$69,706.73	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$128,100.00	0.51%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,000.00	0.25%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$76,500.00	0.3%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$57,600.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$50,500.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$54,767.23	0.22%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$146,655.45	0.58%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,400.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$69,070.05	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$34,765.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$75,050.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,500.00	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$144,775.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$138,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$154,000.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	3	\$152,000.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AVA	1	\$53,900.00	0.21%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF DENNISON	1	\$48,300.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$81,778.57	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILL	1	\$54,800.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,100.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,150.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$136,600.00	0.54%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$123,450.00	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$473,486.40	1.88%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$78,900.00	0.31%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$59,751.16	0.24%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$57,000.00	0.23%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	1	\$73,125.00	0.29%	0	\$0.00	NA	0
FRONTIER BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$77,800.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$41,617.02	0.17%	0	\$0.00	NA	0
GECU	1	\$38,500.00	0.15%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
GMFS LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$25,650.00	0.1%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$73,697.77	0.29%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$62,400.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$193,854.13	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$77,000.00	0.31%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$70,515.24	0.28%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	HOME BANK	1	\$81,055.90	0.32%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$67,800.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$114,125.00	0.45%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$95,400.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$51,900.00	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$69,200.00	0.28%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$58,945.00	0.23%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$243,850.00	0.97%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$109,886.82	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$77,414.02	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$58,800.00	0.23%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$46,800.00	0.19%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,127.45	0.26%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$30,000.00	0.12%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$64,737.65	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.4%	0	\$0.00	NA	0
MID PENN BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.26%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$79,800.00	0.32%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$46,550.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$137,050.00	0.55%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,250.00	0.31%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$77,200.00	0.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,000.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$157,100.00	0.63%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$50,400.00	0.2%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$206,000.00	0.82%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$58,900.00	0.23%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$50,000.00	0.2%	0	\$0.00	NA	0
ORIENTAL BANK	5	\$275,017.55	1.09%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$152,600.00	0.61%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	2	\$134,000.00	0.53%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.							
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$81,100.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$197,827.18	0.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$235,000.00	0.94%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$122,000.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$130,900.00	0.52%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$160,400.00	0.64%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$62,700.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$25,000.00	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$78,400.00	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$172,664.40	0.69%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	2	\$163,200.00	0.65%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$115,000.00	0.46%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$126,000.00	0.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$172,500.00	0.69%	0	\$0.00	NA	0
	SECURITY STATE BANK - SUTHERLAND	1	\$42,400.00	0.17%	0	\$0.00	NA	0

SHELBY COUNTY STATE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,200.00	0.32%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$52,500.00	0.21%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$36,200.00	0.14%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$159,000.00	0.63%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$70,000.00	0.28%	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$53,600.00	0.21%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$77,000.00	0.31%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	23	\$1,447,554.28	5.76%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
STATE STREET BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$206,253.52	0.82%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$35,600.00	0.14%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$80,500.00	0.32%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,650.00	0.6%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.32%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$36,000.00	0.14%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$61,100.00	0.24%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,915.60	0.27%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$38,300.00	0.15%	0	\$0.00	NA	0

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.31%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,200.00	0.48%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0
TSB BANK	1	\$72,300.00	0.29%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$65,850.00	0.26%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$124,000.00	0.49%	0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$55,000.00	0.22%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$141,400.00	0.56%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$254,247.79	1.01%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$78,665.66	0.31%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$135,960.56	0.54%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$66,210.00	0.26%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$56,100.00	0.22%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$38,720.00	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$67,020.89	0.27%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$58,600.00	0.23%	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,713.57	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA	0
WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,000.00	0.26%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,770.00	0.57%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A	2	\$126,784.34	0.5%	0	\$0.00	NA	0

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WR STARKEY MORTGAGE, LLP.	2	\$140,750.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$72,200.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$25,129,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTB1	ACADEMY MORTGAGE CORPORATION	3	\$834,217.00	1.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$428,300.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,060,800.00	1.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,600.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,700.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$466,094.51	0.62%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$660,800.00	0.88%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$225,230.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$623,518.74	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$433,025.00	0.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$175,200.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$747,125.00	0.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,311,157.00	3.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	CASHCALL INC	1	\$303,100.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$223,996.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,451,900.00	1.92%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$280,745.00	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$412,750.00	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$454,250.00	0.6%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$259,200.00	0.34%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$190,400.00	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$197,150.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$649,100.00	0.86%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$364,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$462,300.00	0.61%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,700.00	0.39%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$380,414.87	0.5%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$667,000.00	0.88%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$882,800.00	1.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$833,250.00	1.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$337,155.00	0.45%	0	\$0.00	NA	0



	FIRST FEDERAL BANK	2	\$449,106.26	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$253,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$613,000.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$584,450.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$233,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$252,500.00	0.33%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$231,600.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,056,550.00	1.4%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$261,250.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$818,800.00	1.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,300.00	0.25%	0	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,383,750.00	1.83%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$414,500.00	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$250,400.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,500.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$428,000.00	0.57%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$750,000.00	0.99%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$218,400.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,800,490.00	2.39%	0	\$0.00	NA	0
		3	\$821,500.00	1.09%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY								
IC FEDERAL CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$350,000.00	0.46%	0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$177,500.00	0.24%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$282,800.00	0.37%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.47%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,400.00	0.35%	0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$281,000.00	0.37%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
MAGNA BANK	1	\$256,500.00	0.34%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$194,900.00	0.26%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$184,600.00	0.24%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.41%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$272,800.00	0.36%	0	\$0.00	NA	0	
MONARCH BANK	1	\$333,582.22	0.44%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$201,600.00	0.27%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.36%	0	\$0.00	NA	0	
MORTGAGE MASTER	1	\$480,000.00	0.64%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$442,000.00	0.59%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,200.00	0.24%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$920,000.00	1.22%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,200.00	0.26%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$372,000.00	0.49%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$250,000.00	0.33%	0	\$0.00	NA	0	
OAK BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0	

	OCMBC, INC.	1	\$377,350.00	0.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$739,000.00	0.98%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$219,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$386,000.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,451,500.00	1.92%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$375,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,000.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$273,100.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$265,000.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,530.00	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,868,279.49	2.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$253,100.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$333,000.00	0.44%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$327,750.00	0.43%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,168,300.00	2.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$258,750.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$367,300.00	0.49%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC, A GEORGIA CORPORATION	1	\$193,300.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,800.00	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$496,500.00	0.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$566,000.00	0.75%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$231,900.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$3,438,740.41	4.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,910,800.00	2.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$266,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$270,204.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$790,000.00	1.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$243,500.00	0.32%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$227,000.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$234,650.00	0.31%	0	\$0.00	NA	0
	TSB BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$648,000.00	0.86%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$858,355.73	1.14%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$289,574.24	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,499,148.00	1.99%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$398,250.00	0.53%	0	\$0.00	NA	0
		1	\$207,920.00	0.28%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$696,750.00	0.92%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$405,000.00	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.36%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,800.00	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$906,720.52	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$75,487,978.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTC9	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$180,125.00	0.72%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$47,785.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$78,600.00	0.31%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,250.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$315,052.07	1.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$104,930.00	0.42%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$83,889.38	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$148,399.26	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$59,900.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$83,100.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$36,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,440.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$794,599.47	3.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$64,800.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$71,400.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,881.25	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$159,035.71	0.63%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$55,350.00	0.22%	0	\$0.00	NA	0
	BETTER BANKS	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$71,675.00	0.28%	0	\$0.00	NA	0
	BRINKLEY MORTGAGE CORPORATION	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$141,200.00	0.56%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$40,160.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$154,300.00	0.61%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$73,904.75	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$84,690.84	0.34%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$61,600.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,250.00	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$43,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$74,366.00	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0
		3	\$188,250.00	0.75%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CONNECTICUT RIVER BANK, NA	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$154,144.43	0.61%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	COUNTY BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$62,600.00	0.25%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$55,200.00	0.22%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$205,000.00	0.81%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$83,891.87	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,800.00	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$282,625.00	1.12%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$135,421.44	0.54%	0	\$0.00	NA	0
	DSB	1	\$82,400.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$133,500.00	0.53%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$64,333.62	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$521,710.00	2.07%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$62,200.00	0.25%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$48,750.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$149,820.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,900.00	0.8%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$65,550.00	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$82,800.00	0.33%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
		1	\$50,400.00	0.2%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,691.43	0.49%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$209,647.68	0.83%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$47,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$71,907.32	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$236,650.00	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$74,987.03	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,650.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$78,150.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$206,312.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$118,650.00	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$51,600.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$220,255.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$81,700.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$54,925.91	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$48,725.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,300.00	0.2%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF STEELEVILLE	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$55,800.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	10	\$696,061.35	2.77%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$134,270.00	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$66,650.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$73,600.00	0.29%	0	\$0.00	NA	0
	GECU	1	\$79,562.50	0.32%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$75,050.00	0.3%	0	\$0.00	NA	0
	GMFS LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,460.74	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$73,255.58	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$262,100.00	1.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$59,922.77	0.24%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$75,050.00	0.3%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$70,200.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$79,894.65	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$59,900.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$134,400.00	0.53%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$66,025.00	0.26%	0	\$0.00	NA	0

	HOMEWISSE, INC.	1	\$50,300.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$126,880.00	0.5%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$149,000.00	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$537,680.00	2.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA	0
	ILLINI BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$59,214.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$52,850.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$215,820.00	0.86%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$129,700.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$111,350.32	0.44%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$78,850.00	0.31%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$76,800.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$77,760.00	0.31%	0	\$0.00	NA	0
	MERIT BANK	1	\$60,920.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$62,225.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$83,000.00	0.33%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$68,911.18	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$64,600.00	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$73,662.78	0.29%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,934.16	0.2%	0	\$0.00	NA	0
		1	\$44,000.00	0.17%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOVEMENT MORTGAGE	2	\$114,600.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD - COR	1	\$29,711.70	0.12%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$78,850.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$64,800.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$67,769.02	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$155,612.00	0.62%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,500.00	0.23%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$81,118.03	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$140,913.09	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,914.40	0.26%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$71,653.35	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$211,748.51	0.84%	0	\$0.00	NA	0
	PIONEER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$84,400.00	0.34%	0	\$0.00	NA	0
	PREMIERBANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$115,000.00	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,915.72	0.25%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$72,675.00	0.29%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$80,275.00	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$144,420.00	0.57%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$76,500.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$84,550.00	0.34%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,600.00	0.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$99,765.43	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	SCHUYLKILL FEDERAL CREDIT UNION	1	\$83,900.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$55,100.00	0.22%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,200.00	0.29%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$59,755.00	0.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,500.00	0.3%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$65,600.00	0.26%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$152,021.05	0.6%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$65,800.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$79,638.00	0.32%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$50,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$54,400.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$112,000.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$77,800.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$50,350.00	0.2%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,896.68	0.3%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,825.00	0.28%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$80,726.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,910.45	0.26%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$139,500.00	0.55%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,375.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	THREE RIVER FCU	1	\$49,999.07	0.2%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$138,401.52	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$116,400.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$153,000.00	0.61%	0	\$0.00	NA	0
	TRUSTONE	1	\$56,120.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$324,150.00	1.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$844,681.46	3.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$110,252.33	0.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$178,433.70	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$237,600.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$143,494.00	0.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$132,825.00	0.53%	0	\$0.00	NA	0
	VISIONBANK	1	\$33,201.00	0.13%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$82,175.00	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$103,900.00	0.41%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0
	WOOD AND HUSTON BANK	1	\$80,100.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$25,159,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,525,102.00	3.5%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,303.65	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,672.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,226,050.00	1.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,201.95	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$245,300.00	0.24%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$463,400.00	0.46%	0	\$0.00	NA	0
		1	\$297,000.00	0.3%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION								
BANCORPSOUTH BANK	5	\$1,237,550.00	1.23%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$299,925.00	0.3%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$196,391.04	0.2%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$299,250.00	0.3%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$196,657.00	0.2%	0	\$0.00	NA	0	
BANKFINANCIAL,F.S.B.	1	\$643,500.00	0.64%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$706,205.00	0.7%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$292,400.00	0.29%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,190,710.54	1.18%	0	\$0.00	NA	0	
CABRILLO MORTGAGE & REALTY SERVICES	1	\$320,000.00	0.32%	0	\$0.00	NA	0	
CAPITAL WEST BANK - CHEYENNE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$664,891.54	0.66%	0	\$0.00	NA	0	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$389,462.68	0.39%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$567,750.00	0.56%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$507,900.00	0.5%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$792,255.00	0.79%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$585,032.00	0.58%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$319,155.62	0.32%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	10	\$2,761,740.00	2.75%	0	\$0.00	NA	0	
COMMERCIAL TRUST CO.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE GROUP LLC	1	\$400,483.82	0.4%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$382,280.00	0.38%	0	\$0.00	NA	0	
COUNTY BANK	1	\$298,400.00	0.3%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$178,900.00	0.18%	0	\$0.00	NA	0	

	A FEDERAL CREDIT UNION							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$155,325.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$265,050.00	0.26%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$989,275.48	0.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,461,257.47	2.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,600.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,500.00	0.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$535,841.00	0.53%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$468,000.00	0.47%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$988,275.00	0.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$795,095.00	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$573,250.00	0.57%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$216,144.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0



	FIRST INTERSTATE BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$483,192.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,519.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$632,200.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,400.00	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,750.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK	1	\$319,200.00	0.32%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$817,000.00	0.81%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$208,800.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$342,500.00	0.34%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,169,400.00	1.16%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$400,200.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$749,686.00	0.75%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$180,021.00	0.18%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$299,604.94	0.3%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA	1	\$294,000.00	0.29%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$905,429.00	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,417,662.08	2.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$921,000.00	0.92%	0	\$0.00	NA	0

	NETWORK							
	HORIZON BANK, N.A.	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$559,950.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,921,955.85	3.9%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$779,000.00	0.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,400.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$643,700.00	0.64%	0	\$0.00	NA	0
	MAGNA BANK	1	\$217,550.00	0.22%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,692.88	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$252,225.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$784,840.00	0.78%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$198,139.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$840,068.00	0.84%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	3	\$865,700.00	0.86%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$247,280.00	0.25%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$337,800.00	0.34%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$840,500.00	0.84%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$891,450.00	0.89%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$360,608.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$290,400.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,007.00	3.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$494,100.00	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,575,250.00	1.57%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$280,155.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,675.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,299,070.00	2.29%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$537,000.00	0.53%	0	\$0.00	NA	0
	PS BANK	1	\$161,781.79	0.16%	0	\$0.00	NA	0
	RCB BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$224,500.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	2	\$461,750.00	0.46%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$200,900.00	0.2%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$266,656.31	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$787,245.00	0.78%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$161,781.79	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$405,477.38	0.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,848.94	0.41%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC, A RHOSE ISLA	1	\$276,643.43	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$469,728.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,518,240.35	3.5%	0	\$0.00	NA	0

	SIGNATURE BANK OF ARKANSAS	1	\$254,160.00	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$274,075.00	0.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$381,008.92	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$300,000.00	0.3%	1	\$290,957.73	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$467,564.34	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$5,715,672.31	5.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,103,860.00	2.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$400,800.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$218,025.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$594,416.21	0.59%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$1,069,375.83	1.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$377,479.21	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,831.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,830.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$672,950.00	0.67%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,655.00	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$591,000.00	0.59%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$155,400.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$181,031.84	0.18%	0	\$0.00	NA	0
	YNB	1	\$243,675.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$100,580,224.19</b>	<b>100%</b>	<b>1</b>	<b>\$290,957.73</b>		<b>0</b>
3138WBTE5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$293,850.00	0.23%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$633,117.00	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,775,124.00	3%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$212,600.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$513,595.97	0.41%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$194,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$203,760.50	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,790.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$349,160.15	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$227,624.77	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$673,500.00	0.54%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$188,100.00	0.15%	0	\$0.00	NA	0

	APPROVED HOME LENDING, INC	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$208,050.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,750.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$216,960.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$370,000.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,515,945.00	1.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$823,099.24	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$403,750.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$512,700.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.23%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,505.83	0.16%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$196,875.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,200.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,094,421.00	0.87%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,684,656.09	1.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,641,970.00	1.31%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$229,500.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,176,625.00	0.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,906,335.00	1.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$843,400.00	0.67%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$419,350.00	0.33%	0	\$0.00	NA	0
		1	\$193,300.00	0.15%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,600.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$179,550.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE	1	\$179,773.53	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,752.24	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$306,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,565,005.00	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$217,912.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$710,304.00	0.56%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,600.00	1.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$299,250.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$772,750.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,405.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,750.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$231,800.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$756,120.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,254,192.37	1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$508,000.00	0.4%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$305,900.00	0.24%	0	\$0.00	NA	0

	GEO-CORP, INC	1	\$274,500.00	0.22%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$257,000.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,210,730.00	0.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$493,900.84	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$369,550.00	0.29%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$497,387.67	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$228,750.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$255,500.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,215,500.00	1.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$377,600.00	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$412,300.00	0.33%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$279,450.00	0.22%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$370,600.00	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$556,000.00	0.44%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$452,250.00	0.36%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$382,755.00	0.3%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$468,000.00	0.37%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$186,240.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$996,000.00	0.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,458,570.00	1.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$546,250.00	0.43%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0



	MDC FINANCIAL SERVICE GROUP, INC.	1	\$277,500.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$804,839.03	0.64%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$185,250.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$549,827.93	0.44%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$235,303.58	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$518,950.00	0.41%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$447,000.00	0.36%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$230,625.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$416,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$200,547.37	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$896,528.20	0.71%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$204,250.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$1,158,069.65	0.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,672,163.00	1.33%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$248,500.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$395,000.00	0.31%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	2	\$483,550.00	0.38%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$266,950.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$678,930.18	0.54%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$499,250.00	0.4%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,389,500.00	1.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$724,500.00	0.58%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$271,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$182,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$464,551.25	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$548,309.28	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,750.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$641,541.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$580,269.02	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,073,566.73	0.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,060,303.53	5.61%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$200,372.59	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$179,773.53	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$204,250.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$936,650.00	0.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,590,795.00	2.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$203,200.00	0.16%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$318,348.96	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,047,481.00	2.42%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,712,300.00	1.36%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$227,250.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$194,750.00	0.15%	0	\$0.00	NA	0
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$247,702.01	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$206,400.00	0.16%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0

	RENASANT BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	0
	RENEW LENDING INC.	1	\$189,766.38	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$776,750.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$488,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	RESMAC, INC	1	\$238,500.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$176,250.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$182,667.85	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$624,150.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$891,600.00	0.71%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$590,912.70	0.47%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$194,795.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$254,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$650,750.00	0.52%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$267,900.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$388,210.95	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,104,908.88	2.47%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$312,000.00	0.25%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$728,093.10	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$5,920,682.21	4.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$240,350.00	0.19%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$241,695.53	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$294,498.00	0.23%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$328,000.00	0.26%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$244,150.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$262,392.00	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	3	\$820,301.99	0.65%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$244,150.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$481,814.00	0.38%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,661,735.00	1.32%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$266,250.00	0.21%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$234,000.00	0.19%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$304,110.00	0.24%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,800.00	0.21%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,250.00	0.21%	0	\$0.00	NA	0
TOTALBANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0
TOWNEBANK	1	\$183,069.38	0.15%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$428,750.00	0.34%	0	\$0.00	NA	0
TRUSTONE	1	\$304,300.00	0.24%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$620,701.00	0.49%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,500.00	0.38%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,500.00	0.16%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$203,508.74	0.16%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$198,500.00	0.16%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$3,443,390.02	2.74%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$586,000.00	0.47%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,272,994.00	1.01%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$290,250.00	0.23%	0	\$0.00	NA	0
VALLEY BANK	1	\$278,031.71	0.22%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$262,500.00	0.21%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,400.00	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,752,711.00	2.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, IN	1	\$388,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$692,350.00	0.55%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$239,500.00	0.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$228,212.52	0.18%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$315,500.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$743,876.47	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$271,029.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$309,955.41	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$125,783,172.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTF2	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,231,646.00	3.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,442.08	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$202,233.34	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,291,000.00	1.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$497,300.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$564,960.00	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$427,500.00	0.42%	0	\$0.00	NA	0

	BANK SNB, NATIONAL ASSOCIATION	1	\$297,500.00	0.29%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$732,700.00	0.72%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$344,150.00	0.34%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$359,515.07	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$952,500.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	1.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$879,200.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL INC	1	\$370,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$390,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$297,600.00	0.29%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$226,700.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$404,754.00	0.4%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$249,984.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$403,920.00	0.4%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$190,200.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,234,784.00	2.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$514,000.00	0.5%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$297,500.00	0.29%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$375,250.00	0.37%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$465,825.00	0.46%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,079,031.00	1.06%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$210,455.75	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$239,691.07	0.24%	0	\$0.00	NA	0
		1	\$379,965.00	0.37%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$930,125.48	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,937,737.00	2.88%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$254,600.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$314,735.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$211,580.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,147.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$183,757.70	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,735,029.00	1.7%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$318,800.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,450.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$992,000.00	0.97%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$386,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$753,200.00	0.74%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$249,900.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$513,950.00	0.5%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$199,243.20	0.2%	0	\$0.00	NA	0
GMFS LLC	1	\$240,750.00	0.24%	0	\$0.00	NA	0
GOOGAIN INC, A CORPORATION	1	\$246,750.00	0.24%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$305,100.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$274,550.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$269,636.30	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,992,324.65	1.96%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$396,314.00	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,130,495.00	2.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$821,087.00	0.81%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$718,000.00	0.7%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$281,250.00	0.28%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$687,507.64	0.67%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,634,750.00	1.6%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$256,154.49	0.25%	0	\$0.00	NA	0
LENDER	1	\$284,905.00	0.28%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$210,750.00	0.21%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,011,500.00	0.99%	0	\$0.00	NA	0
MAGNA BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$640,625.00	0.63%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
MONUMENT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0



	MORTGAGE 1 INCORPORATED	1	\$373,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$214,700.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$439,920.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,581,460.00	1.55%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,578,420.00	1.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	NXT BANK	1	\$328,936.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$335,960.00	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$748,500.00	0.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,275,179.57	1.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$480,000.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,500.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$506,000.00	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$744,000.00	0.73%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$187,600.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$183,250.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,564,006.00	5.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$181,360.86	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$322,000.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,607,550.48	3.54%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$204,046.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
		1	\$204,000.00	0.2%	0	\$0.00	NA	0

PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION								
PROSPERITY HOME MORTGAGE, LLC	9	\$3,087,655.00	3.03%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$228,000.00	0.22%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$393,200.00	0.39%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	
RESMAC, INC.	1	\$290,250.00	0.28%	0	\$0.00	NA	0	
RMK	1	\$292,600.00	0.29%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$516,250.00	0.51%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$410,995.00	0.4%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$536,850.00	0.53%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$299,595.89	0.29%	0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.25%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,600.00	0.21%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,381,378.52	1.36%	0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$265,600.00	0.26%	0	\$0.00	NA	0	
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$193,300.00	0.19%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,442.26	0.41%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$274,500.00	0.27%	0	\$0.00	NA	0	

	STEARNS LENDING INC.	13	\$3,687,378.60	3.62%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$442,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$356,508.15	0.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,300.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$210,900.00	0.21%	0	\$0.00	NA	0
	SYNERGY MORTGAGE SERVICES LLC	1	\$208,050.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,800.00	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$442,552.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,480,049.00	1.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$232,093.84	0.23%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$353,065.91	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$695,000.00	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	3	\$715,900.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,727,369.00	1.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,708,249.00	1.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$727,500.00	0.71%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,683,300.00	1.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$300,000.00	0.29%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WAKEFIELD COOPERATIVE BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,500.00	0.28%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$184,205.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$411,000.00	0.4%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$338,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$101,886,635.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTG0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$508,000.00	0.34%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$190,950.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,629,112.00	1.74%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$755,058.38	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,333.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$312,727.48	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$2,654,888.00	1.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,750.00	0.14%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$249,685.46	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$183,350.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$198,516.66	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,825.69	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,600.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$270,000.00	0.18%	0	\$0.00	NA	0

	BANK OF ENGLAND	5	\$1,401,441.00	0.93%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$248,800.00	0.16%	0	\$0.00	NA	0
	BAY CREDIT UNION	1	\$177,550.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,516,960.00	1%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$613,325.00	0.41%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$850,500.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$784,920.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,406,484.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,250.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,377,750.00	0.91%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,463.33	0.18%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$378,750.00	0.25%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL INC	2	\$838,967.15	0.56%	0	\$0.00	NA	0
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$199,748.38	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,750.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,107,410.00	0.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,524,750.00	1.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$399,909.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$362,900.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$4,454,010.00	2.95%	1	\$263,609.80	NA	1
	COMMERCE MORTGAGE	2	\$759,600.00	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$450,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK - TIPTON	1	\$214,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0
		2	\$705,055.00	0.47%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$726,000.00	0.48%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$775,500.00	0.51%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$802,000.00	0.53%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$300,850.00	0.2%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.14%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	3	\$798,000.00	0.53%	0	\$0.00	NA	0	
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,875.00	0.18%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$344,000.00	0.23%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,656,808.00	1.76%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$403,750.00	0.27%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$496,200.00	0.33%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$327,750.00	0.22%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,126,243.00	0.75%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$348,025.29	0.23%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$626,405.00	0.41%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$376,000.00	0.25%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK, FSB	1	\$235,217.04	0.16%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$399,300.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$234,175.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$803,352.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$205,600.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,487.26	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,995,328.31	1.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$213,120.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$826,250.00	0.55%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$259,825.00	0.17%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,282,648.00	0.85%	0	\$0.00	NA	0
	GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$602,000.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,300.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$940,950.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,600.00	0.18%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$261,050.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$267,717.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$528,846.13	0.35%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,391,823.99	2.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,535,350.00	1.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP	2	\$381,550.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$663,600.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,196,180.13	1.45%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,320,000.00	0.87%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$441,443.90	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$512,000.00	0.34%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$374,400.00	0.25%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$247,950.00	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$515,350.79	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$413,000.00	0.27%	0	\$0.00	NA	0
	MC JAB INC	1	\$276,250.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$596,887.00	0.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$520,000.00	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$313,405.00	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$481,000.00	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$278,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,347,505.00	0.89%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$242,400.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$195,600.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$852,600.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$433,750.00	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$479,750.00	0.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$314,925.00	0.21%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0
		1	\$266,000.00	0.18%	0	\$0.00	NA	0



	NORTHERN BANK & TRUST COMPANY							
	NVR MORTGAGE FINANCE, INC	1	\$318,195.27	0.21%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$834,729.49	0.55%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$416,470.69	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$408,500.00	0.27%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$592,500.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,225,400.00	1.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$394,000.00	0.26%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$416,475.35	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$672,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$248,500.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,238,000.00	0.82%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$399,950.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,306,129.26	4.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$424,315.48	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$628,750.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$617,500.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,286,442.00	2.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,000.00	0.17%	0	\$0.00	NA	0
		1	\$200,000.00	0.13%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC.							
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,195,995.00	1.45%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$421,325.00	0.28%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$501,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$684,500.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$294,500.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$178,125.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$656,250.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$668,000.00	0.44%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$493,254.03	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$271,657.79	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$574,212.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,092.35	0.24%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$897,705.00	0.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$569,493.61	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,365,163.02	4.21%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$374,838.54	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$803,948.25	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$8,336,642.40	5.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,588,460.00	1.05%	0	\$0.00	NA	0
		1	\$193,500.00	0.13%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK							
	STIFEL BANK AND TRUST	2	\$759,875.52	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$179,179.41	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$332,381.29	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	4	\$977,317.72	0.65%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$443,710.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$851,875.39	0.56%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$465,120.00	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$413,337.00	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$514,125.00	0.34%	0	\$0.00	NA	0
	UNIONBANK, N.A.	3	\$762,255.77	0.5%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$305,500.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,042,015.01	3.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,057,740.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,353,663.94	1.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,000.00	0.4%	0	\$0.00	NA	0
	VAN DYKE MORTGAGE CORPORATION	1	\$182,185.86	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,700.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$859,050.00	0.57%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$212,657.11	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$276,000.00	0.18%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,192,000.00	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$213,625.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$539,351.16	0.36%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$394,400.00	0.26%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,655.27	0.18%	0	\$0.00	NA	0
	YADKIN BANK	1	\$388,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>515</b>	<b>\$151,107,172.35</b>	<b>100%</b>	<b>1</b>	<b>\$263,609.80</b>		<b>1</b>
3138WBTH8	ACADEMY MORTGAGE CORPORATION	4	\$1,048,055.00	2.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,125.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$198,550.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$324,401.00	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$514,270.00	1.02%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,424,270.00	4.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,050.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.75%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$405,950.00	0.81%	0	\$0.00	NA	0
	CASHCALL INC	2	\$752,400.00	1.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	2	\$550,370.00	1.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$240,300.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$378,644.00	0.75%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$372,000.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$191,520.00	0.38%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,147.72	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,295.00	1.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$412,339.00	0.82%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,550.00	1.57%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$823,520.00	1.64%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,000.00	0.95%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$341,050.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,875.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$460,620.00	0.92%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$279,350.00	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$248,500.00	0.49%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$239,711.63	0.48%	0	\$0.00	NA	0
		1	\$199,504.30	0.4%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,016,750.00	2.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$497,000.00	0.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$272,700.00	0.54%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$263,200.00	0.52%	0	\$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$379,521.91	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$400,082.49	0.8%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,042,000.00	2.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$247,708.84	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$220,875.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$316,927.48	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$224,723.34	0.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,084,850.00	2.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,540.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,124,910.00	2.24%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$645,300.00	1.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$342,600.00	0.68%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$347,181.14	0.69%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$346,248.01	0.69%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$197,256.51	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	0
		3	\$820,520.00	1.63%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,294.07	0.59%	0	\$0.00	NA	0
	PEOPLES MORTGAGE SERVICES	1	\$315,951.98	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,643,675.00	3.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$217,116.81	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$529,600.00	1.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,744.55	0.47%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$477,333.73	0.95%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$977,000.00	1.94%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,093,205.00	2.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	RMK	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$472,000.00	0.94%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$196,408.20	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,846,041.91	3.67%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$351,500.00	0.7%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$362,314.14	0.72%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$4,155,813.04	8.26%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$241,450.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$437,405.00	0.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,400.00	0.62%	0	\$0.00	NA	0
		1	\$222,600.00	0.44%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
	TRUSTMARK NATIONAL BANK	1	\$199,070.52	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$708,250.00	1.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,056.00	0.57%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$235,525.00	0.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,000.00	0.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$376,200.00	0.75%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$801,250.00	1.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$231,672.00	0.46%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$361,500.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$50,308,589.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTJ4	360 MORTGAGE GROUP, LLC	1	\$232,746.00	1.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,703.51	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$181,676.89	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$505,881.01	2.62%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,000.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$192,000.00	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$851,000.00	4.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$328,500.00	1.7%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$190,448.58	0.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,116,000.00	5.78%	0	\$0.00	NA	0
		1	\$241,000.00	1.25%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	CAPE COD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,801.18	0.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$89,000.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$230,000.00	1.19%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$124,212.00	0.64%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$380,000.00	1.97%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	1.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,600.00	0.94%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$170,300.00	0.88%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	0.86%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$349,300.00	1.81%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,200.00	1.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$223,000.00	1.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$211,200.00	1.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$223,000.00	1.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,165.00	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$260,950.00	1.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$117,600.00	0.61%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	LENDIA INC.	1	\$313,668.00	1.62%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.91%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION	1	\$257,234.00	1.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.94%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	1.17%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$111,102.41	0.58%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$230,650.00	1.19%	0	\$0.00	NA	0
PARKSIDE LENDING	1	\$316,405.40	1.64%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,034.59	1.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	1.66%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,823.91	1.06%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$417,000.00	2.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$748,700.00	3.88%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$465,000.00	2.41%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$107,500.00	0.56%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$507,600.00	2.63%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$326,000.00	1.69%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$125,000.00	0.65%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$732,103.89	3.79%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$278,000.00	1.44%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.33%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$209,212.17	1.08%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$180,326.00	0.93%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$412,500.00	2.14%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,982.94	2.91%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$152,500.00	0.79%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,084,850.00	5.62%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,320.00	1.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$309,600.00	1.6%	0	\$0.00	NA	0

	CORPORATION							
	VINSON MORTGAGE SERVICES, INC	1	\$159,421.67	0.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	1.17%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$126,000.00	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$604,000.00	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,303,319.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTK1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,476,246.00	2.46%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,579.61	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,070.00	0.44%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,018,373.84	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,715.56	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$428,000.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$351,000.00	0.35%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$279,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$728,000.00	0.72%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,118.99	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$286,400.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$528,450.00	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT	1	\$154,000.00	0.15%	0	\$0.00	NA	0

	UNION							
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,149.88	0.29%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$735,200.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,700.00	0.15%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$250,552.05	0.25%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$204,750.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,537,900.00	1.53%	0	\$0.00	NA	0
	CASHCALL INC	1	\$447,000.00	0.44%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,022,037.00	1.02%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,482,666.00	1.47%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$158,100.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,979,172.00	2.96%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$594,582.50	0.59%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COMMUNITY BANK, NA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$318,750.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,557.99	0.32%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,436.00	0.18%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$553,275.27	0.55%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,166.48	0.2%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,616.40	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$464,350.00	0.46%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$560,800.00	0.56%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$276,194.02	0.27%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,526.08	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,600.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$365,992.00	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$371,800.00	0.37%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	2	\$582,456.82	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,513,409.00	1.51%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$614,931.01	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$178,229.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,000.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$868,125.00	0.86%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,343,300.00	1.34%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$561,750.00	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,600.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$213,560.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$531,151.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$389,105.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,784.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$294,280.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$351,200.00	0.35%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$343,000.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,900.00	0.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$534,250.00	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$213,200.00	0.21%	0	\$0.00	NA	0
		1	\$238,000.00	0.24%	0	\$0.00	NA	0

	GENERAL MILLS FEDERAL CREDIT UNION							
	GMFS LLC	2	\$389,000.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$375,535.00	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$296,100.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$296,910.00	0.3%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$354,600.00	0.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,941.12	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$288,450.00	0.29%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$411,255.00	0.41%	0	\$0.00	NA	0
	HOME BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$577,412.00	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$424,500.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,244,931.09	1.24%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$498,410.00	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$280,330.00	0.28%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$469,000.00	0.47%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$369,200.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,697,193.20	2.68%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$633,750.00	0.63%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,840.00	1.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$235,700.00	0.23%	0	\$0.00	NA	0
	LEGACY BANK	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	LIMESTONE FEDERAL CREDIT UNION	1	\$173,250.00	0.17%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	2	\$531,300.00	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	2	\$572,100.00	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$403,700.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$383,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$744,800.00	0.74%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$328,700.00	0.33%	0	\$0.00	NA	0
	NUVISION FCU	1	\$207,100.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,263,000.00	1.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$525,100.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$619,000.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$241,743.25	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$289,655.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,117,700.00	2.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0



	PMAC LENDING SERVICES, INC.	3	\$790,300.00	0.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,088.00	1.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$404,910.00	0.4%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$333,750.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$344,256.29	0.34%	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	RMK	2	\$596,500.00	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,274,752.01	1.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$627,000.00	0.62%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,062,173.00	1.06%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$460,814.51	0.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$286,200.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,504,600.00	3.49%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$391,500.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$633,500.00	0.63%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$235,300.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$5,286,380.00	5.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,234,620.00	1.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDINGS, INC.	1	\$196,910.00	0.2%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
		1	\$168,000.00	0.17%	0	\$0.00	NA	0

	THE ADIRONDACK TRUST COMPANY							
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$529,400.00	0.53%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$331,500.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,925.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$536,450.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$450,363.34	0.45%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$151,607.93	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$400,572.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,512,350.00	1.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,244,775.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,072,868.00	2.06%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$281,250.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$193,520.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,000.00	0.47%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$336,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$100,528,869.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTL9	ABBEVILLE BUILDING & LOAN	3	\$549,000.00	1.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$95,920.00	0.19%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$224,700.00	0.45%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$353,538.15	0.7%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$104,350.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$273,844.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERIS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$273,400.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$456,229.00	0.91%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$576,150.65	1.15%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	BANK IOWA	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$128,200.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$304,200.00	0.6%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BLCC MORTGAGE, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$211,281.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$977,621.29	1.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$932,600.00	1.85%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$226,100.00	0.45%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$205,200.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$145,703.00	0.29%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,190.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$268,671.39	0.53%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,465.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$269,561.47	0.54%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,330.00	0.31%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$118,300.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$104,368.66	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,500.00	1.15%	0	\$0.00	NA	0
	DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,040,500.00	2.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$213,571.00	0.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,500.00	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$158,700.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$155,250.00	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$202,960.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,500.00	1.8%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$255,744.05	0.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$590,191.54	1.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$226,133.88	0.45%	0	\$0.00	NA	0
		1	\$56,800.00	0.11%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST COMMUNITY CREDIT UNION	1	\$157,457.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$174,600.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,700.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$351,940.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$73,150.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,100.00	1.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,081,245.00	2.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$369,000.00	0.73%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$194,989.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$341,250.00	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$930,000.00	1.85%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION	1	\$155,592.31	0.31%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$121,950.00	0.24%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$607,868.00	1.21%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
ILLINI BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$129,120.00	0.26%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$212,000.00	0.42%	0	\$0.00	NA	0
LIBERTY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
MAGNA BANK	3	\$840,650.00	1.67%	0	\$0.00	NA	0
MARINE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,955.12	0.32%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$109,360.00	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$275,000.00	0.55%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$582,000.00	1.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0

	MORTGAGE AMERICA INC	1	\$204,500.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,900.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$320,200.00	0.64%	0	\$0.00	NA	0
	NFM, INC.	1	\$257,600.00	0.51%	0	\$0.00	NA	0
	NUVISION FCU	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$172,655.89	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$229,372.91	0.46%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,381,250.00	4.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$250,100.00	0.5%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$167,142.78	0.33%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$393,198.00	0.78%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$213,500.00	0.42%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	3	\$484,000.00	0.96%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,400.00	0.15%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$809,000.00	1.61%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$888,489.13	1.77%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$82,455.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$73,550.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$604,500.00	1.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$260,900.00	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,775.92	0.27%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	2	\$501,800.00	1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$53,900.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
		1	\$362,000.00	0.72%	0	\$0.00	NA	0



	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC							
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,500.00	0.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$501,656.00	1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$577,600.00	1.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,500.00	0.98%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,919.41	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$385,000.00	0.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$208,593.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,860.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$676,000.00	1.34%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$328,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$50,301,468.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,300.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,406,919.00	2.8%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$187,228.21	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0
		3	\$586,884.01	1.17%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$349,000.00	0.69%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,500.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$696,500.00	1.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$737,000.00	1.47%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,950.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,800.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,883.00	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,750.00	0.36%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,462.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,852.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,285.00	2.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$409,328.65	0.81%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,500.00	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$846,473.69	1.68%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,000.00	0.68%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$360,786.06	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST STATE BANK OF NORTH DAKOTA	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,445,495.01	2.87%	0	\$0.00	NA	0
GMFS LLC	1	\$323,700.00	0.64%	0	\$0.00	NA	0
GREATER HUDSON BANK	1	\$369,000.00	0.73%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,235,960.00	2.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,000.00	0.59%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$242,400.00	0.48%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$955,914.29	1.9%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,135,500.00	2.26%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$428,655.00	0.85%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$634,384.97	1.26%	0	\$0.00	NA	0
MEETINGHOUSE BANK127	1	\$234,000.00	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$240,850.00	0.48%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$272,325.24	0.54%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$350,400.00	0.7%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., DB	1	\$177,682.44	0.35%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$238,600.00	0.47%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$194,215.67	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$499,400.00	0.99%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$286,829.70	0.57%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$483,600.00	0.96%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,128.06	0.38%	0	\$0.00	NA	0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,500.00	1.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,500.00	0.73%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,092,750.00	2.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$1,789,750.00	3.56%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$238,000.00	0.47%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,117,175.00	4.21%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$197,200.00	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$553,900.00	1.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$177,275.00	0.35%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$420,000.00	0.84%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$182,750.00	0.36%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,489.27	1.27%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,021,350.07	2.03%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$281,250.00	0.56%	0	\$0.00	NA	0
RENASANT BANK	1	\$225,550.00	0.45%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$187,500.00	0.37%	0	\$0.00	NA	0
RESMAC INC	1	\$207,100.00	0.41%	0	\$0.00	NA	0
RESMAC, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$650,500.00	1.29%	0	\$0.00	NA	0
	3	\$902,769.59	1.79%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,873,091.53	3.72%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,143,056.18	6.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,900.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$229,065.39	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$248,973.69	0.5%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$631,438.00	1.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,250.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$548,100.00	1.09%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$278,850.54	0.55%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$958,031.68	1.9%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$751,625.00	1.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,592.00	1.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,250.00	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,290.00	1.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$412,500.00	0.82%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$480,000.00	0.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$428,857.85	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$50,295,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTN5	360 MORTGAGE GROUP, LLC	1	\$321,400.00	1.21%	0	\$0.00	NA	0

	ACCESS NATIONAL BANK - COR	1	\$289,626.70	1.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$350,900.00	1.32%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$600,000.00	2.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$813,812.00	3.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$277,500.00	1.05%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$261,500.00	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,600.00	0.82%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,427.68	1.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$478,221.96	1.81%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$334,800.00	1.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,000.00	1.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$578,710.00	2.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$731,141.29	2.76%	0	\$0.00	NA	0
	GEO-CORP INC	4	\$1,180,300.00	4.46%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$266,000.00	1%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$351,546.90	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$235,696.21	0.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$444,720.85	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$548,385.00	2.07%	0	\$0.00	NA	0

NETWORK								
HOMESTEAD FUNDING CORP.	1	\$214,000.00	0.81%	0	\$0.00	NA	0	
JAMS-01, INC	1	\$190,000.00	0.72%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,655.00	1.24%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$169,100.00	0.64%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC	1	\$374,292.58	1.41%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$235,945.90	0.89%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$199,500.00	0.75%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$279,950.00	1.06%	0	\$0.00	NA	0	
NFM, INC.	1	\$280,800.00	1.06%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$570,749.94	2.15%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$264,658.88	1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$716,000.00	2.7%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	2	\$522,179.57	1.97%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$227,895.00	0.86%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	22	\$5,786,757.35	21.84%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$388,000.00	1.46%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$288,000.00	1.09%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$330,374.18	1.25%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$916,566.61	3.46%	0	\$0.00	NA	0	
STEARNS LENDING INC.	9	\$2,213,682.06	8.36%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$274,146.66	1.03%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$180,000.00	0.68%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$521,435.95	1.97%	0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$336,000.00	1.27%	0	\$0.00	NA	0	
TOPONE MORTGAGE, INC.	1	\$258,400.00	0.98%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$642,600.00	2.43%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$189,067.24	0.72%	0	\$0.00	NA	0	

<b>Total</b>			<b>102</b>	<b>\$26,490,545.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTP0	3RD FED BANK		2	\$520,221.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		10	\$3,039,520.00	2.97%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION		1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.		1	\$266,251.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY		2	\$503,000.00	0.49%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC		1	\$416,450.87	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		1	\$159,200.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC		2	\$653,620.75	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$154,650.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$274,550.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.		1	\$184,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP		1	\$168,000.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$152,032.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS		1	\$244,426.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION		1	\$161,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$217,075.00	0.21%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK		1	\$373,000.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC		1	\$369,750.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.		1	\$368,000.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC		2	\$780,739.00	0.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		4	\$1,230,100.00	1.2%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA		1	\$242,400.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND		3	\$895,160.00	0.88%	0	\$0.00	NA	0
	BANK OF GALESVILLE		1	\$224,000.00	0.22%	0	\$0.00	NA	0
	BANK OF SULLIVAN		1	\$193,600.00	0.19%	0	\$0.00	NA	0



	BAXTER CREDIT UNION	1	\$256,405.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$378,453.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$709,200.00	0.69%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$586,950.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,134,678.00	2.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$176,912.98	0.17%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$156,600.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$378,500.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,900.00	0.21%	0	\$0.00	NA	0
	CASHCALL INC	1	\$228,100.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$283,200.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$154,300.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,779,319.00	1.74%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,486,300.00	2.43%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$219,047.71	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$466,100.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$667,420.00	0.65%	0	\$0.00	NA	0
	CPBALT MORTGAGE, INC.	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$980,649.00	0.96%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$503,000.00	0.49%	0	\$0.00	NA	0
	DIME BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,100.00	0.31%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG	2	\$626,250.00	0.61%	0	\$0.00	NA	0

	CORP DBA 1ST ADVANTAGE MORTGAGE							
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$289,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$276,925.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$780,650.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$425,600.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,805.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,800.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,423.08	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$273,125.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,720.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$613,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$362,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$155,920.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$334,400.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$161,950.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$246,905.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,298,900.00	1.27%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0

FIRSTBANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$302,900.00	0.3%	0	\$0.00	NA	0
FOOTHILLS BANK AND TRUST	1	\$396,150.00	0.39%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	2	\$1,042,500.00	1.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$218,500.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$714,350.00	0.7%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0
GMFS LLC	2	\$433,419.00	0.42%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$184,000.00	0.18%	0	\$0.00	NA	0
GRAND BANK	1	\$220,575.70	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$159,920.00	0.16%	0	\$0.00	NA	0
HARBORONE BANK	1	\$409,500.00	0.4%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$515,000.00	0.5%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,340,566.00	1.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,400.00	0.16%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$279,000.00	0.27%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$161,292.11	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$351,500.00	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$605,025.00	0.59%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$293,550.00	0.29%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$237,500.00	0.23%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$415,000.00	0.41%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$227,050.00	0.22%	0	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$374,523.00	0.37%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$248,900.00	0.24%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,361,430.00	2.31%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$672,855.00	0.66%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,684,500.00	1.65%	0	\$0.00	NA	0

	CORPORATION							
	LEADER BANK N.A.	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,100.00	0.4%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$155,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$663,500.00	0.65%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$495,200.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$886,600.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$620,328.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,750.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$183,500.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,300.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORGAGE ACCEPTANCE COM	1	\$406,200.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$787,405.00	0.77%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$322,000.00	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$405,300.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,250.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$251,250.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$150,900.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$416,450.87	0.41%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,098.00	2.33%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC A COLO	1	\$380,000.00	0.37%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,800.00	0.42%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$301,500.00	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$250,000.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$273,600.00	0.27%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	1.54%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	5	\$1,417,405.98	1.39%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$858,210.00	0.84%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$269,100.00	0.26%	0	\$0.00	NA	0
RCB BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0
RED RIVER BANK	1	\$217,600.00	0.21%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$648,784.00	0.63%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,785.04	0.35%	0	\$0.00	NA	0
ROCKVILLE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$400,900.00	0.39%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$701,300.00	0.69%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$162,281.11	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$710,250.00	0.69%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$390,750.00	0.38%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	1	\$169,500.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION							
	SECURITY BANK	1	\$181,400.00	0.18%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$195,943.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,056,409.00	4.94%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,394.56	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$235,505.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$348,000.00	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$3,985,420.00	3.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$699,425.00	0.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$264,150.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$674,593.00	0.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,075,800.00	1.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$341,068.87	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$402,800.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$449,100.00	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,320.00	0.28%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	\$199,730.60	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$211,714.77	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$230,800.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,250.00	0.35%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,075.00	0.66%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,689.92	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,170,572.00	2.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,150,424.00	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$379,315.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$279,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$622,521.00	0.61%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,322,399.00	1.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,217.00	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$461,625.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$102,277,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTQ8	360 MORTGAGE GROUP, LLC	1	\$264,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,793,000.00	3.46%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,078.57	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,200.00	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$322,602.84	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$975,020.00	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,500.00	0.26%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	3	\$785,600.00	0.97%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$259,200.00	0.32%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$217,922.00	0.27%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$423,900.00	0.53%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A.	1	\$393,000.00	0.49%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$625,000.00	0.77%	0	\$0.00	NA	0
BAY EQUITY LLC.	2	\$550,838.00	0.68%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$195,705.00	0.24%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$793,000.00	0.98%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$540,000.00	0.67%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$230,000.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,111,450.00	1.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,045,500.00	1.3%	0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$187,763.47	0.23%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$276,500.00	0.34%	0	\$0.00	NA	0
CASHCALL INC	1	\$187,500.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK	1	\$210,150.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$387,000.00	0.48%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$204,000.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$542,853.00	0.67%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,370,310.00	1.7%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$191,900.00	0.24%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$491,500.00	0.61%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,400.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,600.00	0.23%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$241,789.00	0.3%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$354,000.00	0.44%	0	\$0.00	NA	0



EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$234,000.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,123,241.00	2.63%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$271,875.00	0.34%	0	\$0.00	NA	0
FIDELITY BANK	1	\$356,000.00	0.44%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,304,200.00	2.86%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$181,050.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$194,500.00	0.24%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$247,577.00	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$306,800.00	0.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,420.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,400.00	0.25%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$253,453.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	6	\$2,607,732.00	3.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.22%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	2	\$401,062.12	0.5%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$588,800.00	0.73%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$321,000.00	0.4%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$175,276.12	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$278,550.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,051,987.39	1.3%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$577,850.00	0.72%	0	\$0.00	NA	0
HOME BANK	1	\$360,000.00	0.45%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$253,000.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$327,250.00	0.41%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$176,453.73	0.22%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,151,501.77	2.67%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,513,900.00	1.88%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$241,200.00	0.3%	0	\$0.00	NA	0
	LIBETY BANK & TRUST	1	\$349,000.00	0.43%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$211,500.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$278,300.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$512,000.00	0.63%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$175,457.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$463,920.00	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$211,800.00	0.26%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$247,188.61	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$1,016,500.00	1.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$183,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$204,720.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III -	1	\$377,400.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$632,700.00	0.78%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$412,500.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$190,400.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$296,100.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$421,000.00	0.52%	0	\$0.00	NA	0
	NCB, FSB	2	\$486,000.00	0.6%	0	\$0.00	NA	0
	NUVISION FCU	1	\$185,600.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$355,012.78	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$256,950.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$636,500.00	0.79%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$262,500.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.25%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$454,000.00	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$206,250.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$222,750.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,859,686.00	2.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$865,250.00	1.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,765,800.00	2.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$631,500.00	0.78%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$189,000.00	0.23%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$320,800.00	0.4%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$314,000.00	0.39%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,500.00	0.69%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	RMK	1	\$363,000.00	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$712,750.00	0.88%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$285,000.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$226,000.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$590,800.00	0.73%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$809,000.00	1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,799,496.41	3.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$249,950.00	0.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$258,013.97	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,593,559.17	4.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$552,000.00	0.68%	0	\$0.00	NA	0

	DBA STERLING BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$688,000.00	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$336,750.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$629,880.00	0.78%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$319,098.02	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,800.00	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	0.39%	0	\$0.00	NA	0
	TUCKER, SYII	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$866,605.84	1.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,934,733.00	7.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$761,000.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$828,176.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$286,740.00	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$211,500.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.38%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$254,400.00	0.32%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,750.00	1.45%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$222,500.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$195,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$80,667,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTR6	3RD FED BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	2	\$483,975.00	0.96%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$355,600.00	0.71%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$233,000.00	0.46%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$414,000.00	0.82%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0
ASSENT, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,058,205.82	2.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
AUBURNBANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
BANK MUTUAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$196,500.00	0.39%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$196,720.00	0.39%	0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
BEST CAPITAL FUNDNG, A CALIFORNIA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$406,000.00	0.81%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$423,000.00	0.84%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,581,750.00	3.14%	0	\$0.00	NA	0
CHEAHA BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$189,600.00	0.38%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$247,935.50	0.49%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$599,800.00	1.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$237,300.00	0.47%	0	\$0.00	NA	0
CONTINENTAL HOME FUNDING INC.	1	\$370,400.00	0.74%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$340,000.00	0.67%	0	\$0.00	NA	0

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.53%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$673,000.00	1.34%	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$213,000.00	0.42%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$429,000.00	0.85%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$393,541.00	0.78%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
FIRST BANK	1	\$320,000.00	0.63%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$879,525.00	1.75%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$642,000.00	1.27%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$255,656.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,000.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$576,750.00	1.14%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,800.00	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,239,750.00	2.46%	0	\$0.00	NA	0
GMFS LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY	1	\$213,000.00	0.42%	0	\$0.00	NA	0

	INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY							
	GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	HERITAGE BANK NA	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	HOME BANK	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,960.00	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$510,400.00	1.01%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$604,500.00	1.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$452,300.00	0.9%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$253,900.00	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$613,349.46	1.22%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$407,600.00	0.81%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,721,980.00	3.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$750,700.00	1.49%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$248,800.00	0.49%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$181,350.00	0.36%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MORTGAGE CENTER, LLC	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,048,200.00	2.08%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$255,600.00	0.51%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,850.00	0.38%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$386,500.00	0.77%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$186,930.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$482,000.00	0.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$185,150.00	0.37%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,246,400.00	2.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$403,320.00	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,700.00	4.01%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$354,720.00	0.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0



	SUPREME LENDING	1	\$199,200.00	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$268,500.00	0.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,300.00	0.85%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	1	\$223,750.00	0.44%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,224,002.27	2.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$740,125.00	1.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$684,800.00	1.36%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$50,394,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTS4	ALPINE BANK & TRUST CO.	1	\$80,053.22	2.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,170.24	6.35%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$91,586.50	2.76%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$101,870.10	3.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$104,000.00	3.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$203,765.30	6.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	1	\$106,500.00	3.2%	0	\$0.00	NA	0

	COMPANY, L.P. DBA SEBONIC FINANCIAL							
	DORAL MORTGAGE LLC	1	\$92,387.03	2.78%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	2.7%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	2.95%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,800.00	3.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$195,532.98	5.88%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$106,550.00	3.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,563.81	3%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$70,086.55	2.11%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$390,450.82	11.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,757.00	3.24%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$106,727.70	3.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	2.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$293,759.42	8.84%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$477,260.64	14.36%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$93,092.16	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,323,553.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTT2	BOEING EMPLOYEES' CREDIT UNION	2	\$319,099.00	6.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,407.28	2.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,844.70	1.2%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	3	\$369,558.11	7.06%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$146,379.85	2.8%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$695,898.53	13.29%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$859,043.91	16.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$29,715.13	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,449.77	2.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT	13	\$1,682,514.41	32.14%	0	\$0.00	NA	0

	UNION								
	WELLS FARGO BANK, N.A.	4	\$801,380.68	15.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,235,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBTU9	ABNB FEDERAL CREDIT UNION	1	\$195,000.00	6.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$364,250.00	11.44%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$160,270.07	5.04%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	6.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$194,265.00	6.1%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$150,000.00	4.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$163,348.74	5.13%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$204,000.00	6.41%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	11.94%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,640.00	7.75%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,377.92	4.69%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$242,825.00	7.63%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$313,900.00	9.86%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,600.00	7.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,182,976.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBTV7	AMERICAN INTERNET MORTGAGE, INC.	1	\$106,547.16	3.4%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	3	\$317,510.00	10.12%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$300,200.00	9.57%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	6	\$602,745.13	19.22%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$96,500.00	3.08%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,800.00	3.47%	0	\$0.00	NA	0	
	COMMUNITY BANK OF TEXAS, NA	1	\$108,000.00	3.44%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$89,250.00	2.85%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$200,500.00	6.39%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$199,390.78	6.36%	0	\$0.00	NA	0	

	ENVOY MORTGAGE, LTD.	1	\$108,000.00	3.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$99,576.79	3.18%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$96,091.60	3.06%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00	2.89%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$96,686.00	3.08%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0
	TNBANK	1	\$104,000.00	3.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$211,500.00	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,136,047.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTW5	ARVEST MORTGAGE COMPANY	1	\$110,250.00	3.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$582,625.00	19.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,200.00	4.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,010.00	11.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$357,350.00	12.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$235,000.00	7.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$366,617.23	12.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$117,695.00	3.97%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$123,900.00	4.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	4.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	3.88%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$243,443.17	8.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,962,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTX3	AMERICAN NATIONAL BANK	1	\$138,000.00	2.6%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$140,400.00	2.64%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,250.00	2.42%	0	\$0.00	NA	0

	BANK OF NEBRASKA	1	\$130,000.00	2.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$286,300.00	5.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,054.49	2.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,795.00	7.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$562,400.00	10.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	2.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$269,210.00	5.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$423,960.00	7.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	2.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$127,000.00	2.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$412,300.00	7.77%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$145,500.00	2.74%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$274,587.60	5.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$396,807.00	7.47%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$143,782.68	2.71%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$130,100.00	2.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	2.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$667,000.00	12.56%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,309,446.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTY1	ACCESS NATIONAL MORTGAGE	1	\$173,500.00	8.08%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$172,000.00	8.01%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$320,000.00	14.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,960.00	7.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$320,990.00	14.95%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,500.00	8.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$161,500.00	7.52%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	2	\$336,174.00	15.66%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$335,250.00	15.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,146,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTZ8	AMERISAVE MORTGAGE CORPORATION	1	\$84,000.00	2.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$179,650.00	5.43%	0	\$0.00	NA	0
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$66,000.00	1.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$75,000.00	2.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,750.00	4.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$52,720.00	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$155,006.00	4.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$156,000.00	4.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$238,750.00	7.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$624,425.00	18.86%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$44,000.00	1.33%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$49,200.00	1.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$248,850.00	7.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,250.00	1.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$73,600.00	2.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	1.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$159,910.00	4.83%	0	\$0.00	NA	0
	KLEIN BANK	1	\$64,446.10	1.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$175,874.00	5.31%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$62,359.47	1.88%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$217,948.15	6.58%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$47,180.00	1.42%	0	\$0.00	NA	0
	UNITED BANK	1	\$50,000.00	1.51%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$191,800.00	5.79%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$57,600.00	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,311,318.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU29	ACADEMY MORTGAGE CORPORATION	3	\$157,061.00	1.06%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$36,000.00	0.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$84,000.00	0.57%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$198,880.00	1.34%	0	\$0.00	NA	0
	ALARION BANK	1	\$41,200.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,086.18	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$212,250.00	1.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$93,250.00	0.63%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$68,416.44	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$54,625.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$150,901.80	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,800.00	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$149,474.17	1.01%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$69,550.00	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$121,950.00	0.82%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,900.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$58,000.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$56,000.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$59,850.00	0.4%	0	\$0.00	NA	0
	BAYLAKE BANK	2	\$110,690.00	0.75%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$43,270.24	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.46%	0	\$0.00	NA	0

	CAPITAL CONCEPTS, INC	1	\$74,000.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$53,856.00	0.36%	0	\$0.00	NA	0
	CASHCALL INC	1	\$60,750.00	0.41%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$57,500.00	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$575,151.96	3.87%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$38,250.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$68,800.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$78,500.00	0.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.57%	0	\$0.00	NA	0
	COULEE BANK	1	\$74,600.00	0.5%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$52,250.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$83,400.00	0.56%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$60,600.00	0.41%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$27,165.07	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,750.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$58,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,930.49	0.94%	0	\$0.00	NA	0
	FARMERS & MERCHANTS UNION BANK	1	\$80,510.00	0.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$164,179.00	1.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$224,412.00	1.51%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$34,959.86	0.24%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$70,125.00	0.47%	0	\$0.00	NA	0



FIFTH THIRD MORTGAGE COMPANY	1	\$72,012.75	0.49%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,345.63	0.49%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$119,300.00	0.8%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,162.00	0.64%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$121,923.80	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$84,390.00	0.57%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,760.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$29,600.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$144,325.00	0.97%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$68,160.00	0.46%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$51,200.00	0.34%	0	\$0.00	NA	0
GMFS LLC	1	\$67,700.00	0.46%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$78,500.00	0.53%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$51,803.38	0.35%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,837.51	0.48%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$70,320.00	0.47%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$75,680.00	0.51%	0	\$0.00	NA	0
GUDALUPE NATIONAL BANK	1	\$59,931.18	0.4%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$33,750.00	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$94,945.28	0.64%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$278,733.10	1.88%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$55,000.00	0.37%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$72,204.87	0.49%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$59,200.00	0.4%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$61,092.00	0.41%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$70,267.89	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$67,200.00	0.45%	0	\$0.00	NA	0
JOHNSON BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	9	\$626,814.00	4.22%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	2	\$126,000.00	0.85%	0	\$0.00	NA	0
MAGNA BANK	1	\$63,600.00	0.43%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$36,800.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$75,900.00	0.51%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$211,900.00	1.43%	0	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$71,200.00	0.48%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$91,220.00	0.61%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$138,320.00	0.93%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$74,074.94	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$83,019.00	0.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.4%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$61,687.00	0.42%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$63,000.00	0.42%	0	\$0.00	NA	0
NCB, FSB	1	\$75,000.00	0.51%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$45,650.00	0.31%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$196,693.08	1.33%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$69,800.00	0.47%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$80,750.00	0.54%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$53,105.00	0.36%	1	\$50,731.44	NA	1
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$44,480.00	0.3%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$244,600.00	1.65%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$66,825.00	0.45%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$77,000.00	0.52%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,200.00	1.04%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$71,250.00	0.48%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$78,400.00	0.53%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$57,520.00	0.39%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$68,796.00	0.46%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$74,314.66	0.5%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$321,427.48	2.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE CO	1	\$66,750.00	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$527,590.00	3.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,800.00	0.89%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$81,210.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$406,128.81	2.74%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	SOUTHERN SECURITY MORTGAGE COMPANY	1	\$49,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$404,913.00	2.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$58,650.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$135,600.00	0.91%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$70,200.00	0.47%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A CORPORATION	1	\$64,974.64	0.44%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$119,680.35	0.81%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,050.00	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$76,500.00	0.52%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$73,000.00	0.49%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$129,315.00	0.87%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,750.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$127,660.46	0.86%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,350.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,950.00	1.44%	0	\$0.00	NA	0
		1	\$71,250.00	0.48%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE INC							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$42,700.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$78,850.00	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$658,195.00	4.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$62,000.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$98,000.00	0.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$40,553.44	0.27%	0	\$0.00	NA	0
	Unavailable	2	\$142,149.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$14,844,404.46</b>	<b>100%</b>	<b>1</b>	<b>\$50,731.44</b>		<b>1</b>
3138WBU37	ACADEMY MORTGAGE CORPORATION	8	\$1,573,763.72	8.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,700.00	1.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$988,000.00	5.59%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$363,148.15	2.05%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$195,455.00	1.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$608,549.22	3.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$384,750.00	2.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,744.62	1.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,079.26	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,360.00	1.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$372,792.90	2.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$496,850.00	2.81%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$366,463.58	2.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$300,603.00	1.7%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$199,500.00	1.13%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$199,500.00	1.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,645.00	1.25%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$230,850.00	1.31%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	5	\$1,022,060.00	5.78%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$406,600.00	2.3%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,250.00	1.05%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$254,650.00	1.44%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$269,800.00	1.53%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP.	1	\$237,500.00	1.34%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,000.00	1.29%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,350.00	1.15%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$183,330.00	1.04%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,331.00	1.21%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,303.00	1.21%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$265,708.85	1.5%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$388,034.61	2.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,156,919.66	6.54%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,012,522.31	5.73%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$874,000.00	4.94%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$385,754.19	2.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$570,295.10	3.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,610.00	1.17%	0	\$0.00	NA	0
	1	\$311,125.00	1.76%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION								
	VERITAS FUNDING LLC	1	\$189,228.72	1.07%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	4	\$941,225.86	5.32%	0	\$0.00	NA	0	
	WALLICK	1	\$346,361.45	1.96%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$292,337.00	1.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$17,681,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBU45	ACADEMY MORTGAGE CORPORATION	4	\$993,000.00	8.13%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	1.47%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$321,758.54	2.63%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	1.51%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$318,587.90	2.61%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	\$345,000.00	2.82%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$187,000.00	1.53%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP	1	\$811,568.03	6.64%	0	\$0.00	NA	0	
	GEO-CORP INC	2	\$604,250.00	4.95%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$247,500.00	2.03%	0	\$0.00	NA	0	
	MORTGAGENETWORK	1	\$214,652.24	1.76%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$301,894.00	2.47%	0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	1.63%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	\$553,500.00	4.53%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$348,000.00	2.85%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$402,500.00	3.3%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,500.00	6.17%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$974,605.81	7.98%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$287,910.00	2.36%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	1	\$325,884.42	2.67%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS	2	\$833,065.46	6.82%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$454,478.10	3.72%	0	\$0.00	NA	0	
		1	\$277,500.00	2.27%	0	\$0.00	NA	0	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	3	\$643,750.00	5.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$333,750.00	2.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,655.89	2.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$184,837.74	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,213,648.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU52	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,627.55	10.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	10.36%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$149,132.14	9.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$161,137.26	10.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,400.16	10.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$319,046.74	20.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,109.11	19.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$157,993.57	9.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,583,446.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU60	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,092,536.00	25.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$262,800.00	6.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$95,900.00	2.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$110,000.00	2.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$215,000.00	4.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,900.00	1.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$215,800.00	5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,700.00	5.34%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	1	\$174,000.00	4.03%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$67,259.05	1.56%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,536.53	2.49%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$40,000.00	0.93%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$291,079.38	6.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$107,669.22	2.49%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$65,000.00	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,761.46	2.84%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$97,887.80	2.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$344,800.00	7.98%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$115,000.00	2.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$130,000.00	3.01%	0	\$0.00	NA	0
	SENTRY BANK	1	\$108,945.06	2.52%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$60,000.00	1.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$103,700.00	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,318,274.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU78	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.87%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$402,695.30	3.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$53,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$289,000.00	2.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$98,001.00	0.79%	0	\$0.00	NA	0
	AMERIS BANK	1	\$143,000.00	1.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$39,900.00	0.32%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$279,846.71	2.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,000.00	1.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$75,000.00	0.6%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$34,500.00	0.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$129,200.00	1.04%	0	\$0.00	NA	0



	BORDER STATE BANK	1	\$164,000.00	1.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,000.00	1.43%	0	\$0.00	NA	0
	CASHCALL INC	1	\$82,700.00	0.67%	0	\$0.00	NA	0
	CASTLE & COOKE LLC	1	\$99,321.33	0.8%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.75%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,000.00	2.82%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$37,000.00	0.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,100.00	1.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$79,900.00	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$53,134.27	0.43%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$91,000.00	0.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$133,000.00	1.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$60,500.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,000.00	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,750.00	0.78%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$110,600.00	0.89%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$78,000.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$152,340.00	1.23%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,200.00	0.44%	0	\$0.00	NA	0
	FIRST BANK	2	\$107,564.52	0.87%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$32,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$87,516.81	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$67,000.00	0.54%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$74,000.00	0.6%	0	\$0.00	NA	0
		1	\$76,900.00	0.62%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FREMONT BANK	1	\$207,000.00	1.67%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$158,000.00	1.27%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$82,400.00	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,000.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$70,100.00	0.56%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$101,950.00	0.82%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$135,467.56	1.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$45,000.00	0.36%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$70,250.00	0.57%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$181,000.00	1.46%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$60,000.00	0.48%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	1.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$127,000.00	1.02%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$87,000.00	0.7%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$111,900.00	0.9%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$182,300.00	1.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$94,500.00	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$126,500.00	1.02%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,000.00	1.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$366,400.00	2.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,500.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,000.00	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$392,800.00	3.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$52,700.00	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$76,574.57	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$94,725.00	0.76%	0	\$0.00	NA	0
	RENASANT BANK	2	\$85,000.00	0.68%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	1.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$57,200.00	0.46%	0	\$0.00	NA	0
		2	\$222,290.00	1.79%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$66,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$57,000.00	0.46%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$279,327.36	2.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	2.74%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$63,000.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$542,824.61	4.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$42,000.00	0.34%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$97,500.00	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$269,000.00	2.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,000.00	0.77%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,100.00	0.56%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$41,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$97,628.35	0.79%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$48,000.00	0.39%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$206,408.10	1.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$379,000.00	3.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.76%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$78,600.00	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,279.72	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,414,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU86	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	3.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$87,300.00	3.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$357,571.25	12.93%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$76,345.96	2.76%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$39,730.14	1.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$119,160.31	4.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$75,000.00	2.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$20,000.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$52,000.00	1.88%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$202,000.64	7.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$98,925.34	3.58%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$102,400.00	3.7%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION	1	\$125,100.00	4.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$63,000.00	2.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$183,300.00	6.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,421.44	2.58%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$109,697.00	3.97%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$107,341.09	3.88%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,144.60	2.32%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$115,222.55	4.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$165,000.00	5.97%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00	1.81%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,850.27	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,764,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU94	ALPINE BANK & TRUST CO.	2	\$405,900.00	11.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$316,765.56	8.62%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	4.76%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$108,943.22	2.96%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$149,500.00	4.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$199,265.27	5.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$176,847.38	4.81%	0	\$0.00	NA	0
		1	\$133,000.00	3.62%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	GECU	2	\$251,850.00	6.85%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$100,333.34	2.73%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$135,750.00	3.69%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$73,755.00	2.01%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$211,944.66	5.77%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$195,187.72	5.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$415,290.00	11.3%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	6.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$78,850.00	2.15%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$314,075.00	8.56%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,675,057.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUA1	AMARILLO NATIONAL BANK	1	\$88,000.00	5.5%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$89,058.49	5.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,056.39	5.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,589.75	5.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$89,332.15	5.58%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$90,551.48	5.66%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$172,272.85	10.76%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	6.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$102,602.44	6.41%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$95,778.43	5.98%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,669.86	5.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,600.81	11.59%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$90,015.92	5.62%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,028.28	5.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,173.29	5.32%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$57,073.85	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,600,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUB9	ACOPIA LLC A CORPORATION	1	\$72,520.38	1.93%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$81,117.70	2.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,753.21	1.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$80,950.00	2.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$62,801.67	1.67%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$51,862.27	1.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$74,112.83	1.97%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$84,177.21	2.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,837.89	1.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$68,600.00	1.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$86,323.58	2.29%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$49,809.00	1.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,170.73	1.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$215,449.47	5.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,519.93	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$63,673.28	1.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,980.00	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$52,000.00	1.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,369.92	2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,835.34	1.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	1.77%	0	\$0.00	NA	0
		1	\$65,600.00	1.74%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON							
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,184.85	2.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$46,481.89	1.24%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$59,605.80	1.58%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	1.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$40,121.69	1.07%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$57,551.40	1.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$56,500.00	1.5%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$40,000.00	1.06%	0	\$0.00	NA	0
	M&T BANK	2	\$121,354.06	3.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$339,373.09	9.02%	0	\$0.00	NA	0
	MILEND, INC.	1	\$62,756.83	1.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$59,770.80	1.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$59,613.60	1.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$45,735.33	1.22%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$65,069.66	1.73%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,702.93	2.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$77,919.86	2.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$120,000.00	3.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$58,742.12	1.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$87,891.93	2.34%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$50,954.42	1.35%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$129,736.03	3.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,952.46	3.24%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$35,862.48	0.95%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$43,889.93	1.17%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$46,586.86	1.24%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$45,249.81	1.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$42,000.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,763,572.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUC7	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	3.99%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	1	\$87,867.46	3.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$102,600.00	3.9%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	3.8%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$92,750.00	3.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	3.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,400.00	4.01%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,261.06	3.77%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$98,400.00	3.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$86,000.00	3.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$94,366.85	3.59%	0	\$0.00	NA	0
	GECU	3	\$302,550.00	11.5%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$90,000.00	3.42%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$86,500.00	3.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$101,440.63	3.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,866.14	3.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$89,745.96	3.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,355.00	3.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$97,212.83	3.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$103,487.00	3.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$104,000.00	3.95%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	3.8%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$91,700.00	3.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,990.00	3.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$103,900.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,631,392.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUD5	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	2.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	1.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,793.65	1.97%	0	\$0.00	NA	0
		1	\$123,000.00	1.77%	0	\$0.00	NA	0



	BANCO POPULAR DE PUERTO RICO							
	BANK OF SPRINGFIELD	1	\$120,000.00	1.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,049.00	8.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$802,855.00	11.53%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$144,750.00	2.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION127	1	\$121,710.65	1.75%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$127,665.23	1.83%	0	\$0.00	NA	0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$128,000.00	1.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,530.00	2.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$116,000.00	1.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	1.87%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$137,374.76	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA	1	\$113,600.00	1.63%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$116,000.00	1.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,200.00	2.04%	0	\$0.00	NA	0
	GECU	2	\$275,122.00	3.95%	0	\$0.00	NA	0
	HOMEBAAC, NATIONAL ASSOCIATION	1	\$137,400.00	1.97%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	2.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,015.00	2.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$131,100.00	1.88%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$129,000.00	1.85%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$142,000.00	2.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$145,000.00	2.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$143,453.52	2.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,000.00	1.94%	0	\$0.00	NA	0

	PLANTERS BANK INC.	1	\$144,500.00	2.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	1.97%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,937.62	3.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$147,491.89	2.12%	0	\$0.00	NA	0
	SSOLVAYBANK	1	\$114,844.05	1.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$146,300.00	2.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$142,097.73	2.04%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,705.00	2.04%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$131,860.16	1.89%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$119,491.02	1.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$532,146.42	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,960,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUE3	FIRST FEDERAL OF LAKEWOOD	1	\$332,988.70	18.94%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$337,412.18	19.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$210,433.03	11.97%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,260.08	11.16%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$458,673.72	26.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$222,707.86	12.66%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,758,475.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUF0	IST SECURITY BANK OF WASHINGTON	1	\$60,000.00	2.09%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,613.55	2.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$63,000.00	2.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,312.43	4.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,009.24	5.02%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	2.62%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	2.37%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$120,464.35	4.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$64,875.84	2.26%	0	\$0.00	NA	0
		1	\$60,825.80	2.12%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION							
	FBC MORTGAGE, LLC	1	\$67,000.00	2.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$83,000.00	2.89%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$60,714.33	2.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$73,208.86	2.55%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,142.92	2.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,500.00	2.53%	0	\$0.00	NA	0
	GECU	3	\$146,614.41	5.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$61,450.00	2.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$52,426.03	1.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$90,000.00	3.14%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	3	\$179,350.31	6.26%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$113,529.05	3.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,199.59	2.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$71,898.55	2.51%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$76,500.00	2.67%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$136,826.81	4.77%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$130,797.17	4.56%	0	\$0.00	NA	0
	SOLVAYBANK	1	\$67,224.24	2.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$68,034.54	2.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$49,884.38	1.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,000.00	1.92%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,800.00	2.23%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$56,050.00	1.95%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$36,000.00	1.26%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$70,000.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,867,252.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUG8	AMERICAN INTERNET MORTGAGE, INC.	2	\$675,450.00	18.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$331,550.00	8.86%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	1	\$353,765.00	9.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$380,000.00	10.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,248.00	7.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$398,053.00	10.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$988,943.00	26.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$334,851.00	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,742,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUH6	ACCESS NATIONAL MORTGAGE	4	\$398,920.00	4.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$305,075.00	3.6%	0	\$0.00	NA	0
	ARVEST BANK	1	\$99,950.00	1.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,932,857.00	22.8%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$107,900.00	1.27%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$103,856.71	1.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$88,350.00	1.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$312,900.00	3.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,050.00	3.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$183,000.00	2.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,600.00	1.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$678,900.00	8.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$977,008.00	11.53%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$185,300.00	2.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,465.00	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$194,046.00	2.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$195,000.00	2.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,000.00	1.23%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$108,000.00	1.27%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$104,500.00	1.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$510,650.00	6.02%	0	\$0.00	NA	0

	SERVICES L.P.							
	HAPPY STATE BANK	1	\$87,282.27	1.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$102,000.00	1.2%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$87,024.94	1.03%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$99,868.31	1.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$93,000.00	1.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,374.70	2.43%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$109,592.00	1.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$197,300.00	2.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$410,600.00	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,476,369.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUJ2	ACCESS NATIONAL MORTGAGE	2	\$231,760.00	3.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$337,550.00	5.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,423,175.00	21.31%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$234,150.00	3.51%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$119,700.00	1.79%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$123,500.00	1.85%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$362,405.00	5.43%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$114,500.00	1.71%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$112,500.00	1.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,950.00	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,852.00	6.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	1.68%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$120,608.23	1.81%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	1.71%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$110,000.00	1.65%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,000.00	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$224,175.00	3.36%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$122,990.00	1.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00	1.8%	0	\$0.00	NA	0
	EQUITY BANK	1	\$110,918.67	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,425.00	1.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,000.00	1.68%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$238,708.87	3.57%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$236,953.52	3.55%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$110,000.00	1.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,743.25	1.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,450.00	1.86%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.75%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$358,170.00	5.36%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$232,410.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,679,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUK9	ACCESS NATIONAL MORTGAGE	2	\$310,500.00	1.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$791,700.00	4.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$661,800.00	3.5%	0	\$0.00	NA	0
	ARVEST BANK	2	\$313,850.00	1.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,276,214.00	12.02%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$157,500.00	0.83%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$166,000.00	0.88%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$173,000.00	0.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$485,850.00	2.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,000.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$169,900.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,008,675.00	5.33%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	6	\$970,680.00	5.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	13	\$2,120,609.40	11.2%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,400.00	1.67%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	3	\$476,000.00	2.51%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$155,381.40	0.82%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$166,250.00	0.88%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$173,850.00	0.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$317,500.00	1.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$490,407.00	2.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$155,000.00	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$158,320.00	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,804.00	0.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$172,500.00	0.91%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$320,700.00	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$168,000.00	0.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$317,650.00	1.68%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$157,787.17	0.83%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,803.06	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$173,800.00	0.92%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	MONARCH BANK	1	\$169,776.13	0.9%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$169,776.13	0.9%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST CO.	1	\$164,000.00	0.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$158,879.00	0.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,976.00	0.9%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$791,127.00	4.18%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.79%	0	\$0.00	NA	0

	SPIRIT OF TEXAS BANK, SSB	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,600.00	0.83%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,910.00	1.75%	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	\$163,284.70	0.86%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,520.00	0.84%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,594,360.00	8.42%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$150,660.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$18,929,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUL7	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$107,800.00	2.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$1,808,728.00	35.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$82,450.00	1.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$74,575.00	1.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$72,800.00	1.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$570,100.00	11.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$210,075.00	4.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$59,160.00	1.15%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,000.00	1.26%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$68,400.00	1.33%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$149,500.00	2.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$206,510.00	4.02%	0	\$0.00	NA	0
		3	\$196,400.00	3.82%	0	\$0.00	NA	0



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$65,415.69	1.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$205,500.00	4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,850.00	1.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$168,936.79	3.29%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$55,000.00	1.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$591,930.00	11.51%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$37,600.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,140,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUM5	AMERICAN INTERNET MORTGAGE, INC.	1	\$310,000.00	10.09%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$231,765.74	7.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$2,257,089.43	73.43%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$275,000.00	8.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,073,855.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUN3	AMERICAN FINANCIAL RESOURCES, INC	3	\$541,300.00	4.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$197,500.00	1.66%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$165,000.00	1.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,800.00	1.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$387,900.00	3.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$479,952.00	4.02%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$169,691.10	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$237,000.00	1.99%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,800.00	1.4%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$335,100.00	2.81%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$611,980.00	5.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$720,400.00	6.04%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$353,200.00	2.96%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,600.00	1.71%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC.	1	\$324,400.00	2.72%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$711,800.00	5.97%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$287,100.00	2.41%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$402,500.00	3.37%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$210,275.00	1.76%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	2.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,900.00	1.39%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,358.00	6.01%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$181,750.00	1.52%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$230,800.00	1.93%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$154,200.00	1.29%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$250,035.03	2.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$200,083.00	1.68%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$369,132.00	3.09%	0	\$0.00	NA	0
RESMAC, INC.	1	\$276,300.00	2.32%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$556,499.00	4.66%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$334,500.00	2.8%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$259,200.00	2.17%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$223,924.33	1.88%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$169,301.00	1.42%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$331,000.00	2.77%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$542,500.00	4.56%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$11,930,530.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUP8	ACADEMY MORTGAGE CORPORATION	1	\$262,200.00	5.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$241,200.00	4.74%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$184,500.00	3.62%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,500.00	3.6%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,000.00	7.62%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	4.16%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,825.00	5.96%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$258,985.00	5.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$289,635.14	5.69%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$177,500.00	3.48%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$237,800.00	4.67%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	5.21%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$378,500.00	7.43%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$210,141.30	4.13%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,099.94	3.63%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$231,200.00	4.54%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$182,700.00	3.59%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$198,057.00	3.89%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,600.00	4.55%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$246,069.59	4.83%	0	\$0.00	NA	0	
	Unavailable	1	\$226,000.00	4.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,093,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBUQ6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,252.34	2.33%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$214,438.92	2.37%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	2.43%	0	\$0.00	NA	0	

	AMERICAN LENDING SOLUTIONS, LLC	1	\$218,500.00	2.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,350.00	2.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	1.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$228,684.92	2.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,400.00	1.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$169,000.00	1.87%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$214,907.28	2.37%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$208,600.00	2.3%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$233,206.22	2.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$275,500.00	3.04%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$285,100.00	3.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$204,350.00	2.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,126.16	2.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$210,379.51	2.32%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$179,630.00	1.98%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	1.97%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$208,443.38	2.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$507,600.00	5.6%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$508,700.00	5.61%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$325,150.00	3.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,300.00	7.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,500.00	2.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$297,600.00	3.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,250.00	1.83%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,700.00	2.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,200.00	2.81%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$411,000.00	4.54%	0	\$0.00	NA	0

	STEARNS LENDING INC.	1	\$347,700.00	3.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$309,000.00	3.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$356,000.00	3.93%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,900.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,059,968.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUR4	360 MORTGAGE GROUP, LLC	1	\$202,930.00	1.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00	2.05%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$359,567.44	2.35%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$358,500.00	2.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$339,158.00	2.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$416,487.26	2.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$214,735.64	1.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$188,400.00	1.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$265,978.00	1.74%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	2.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,207,600.00	7.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$458,969.00	3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$998,000.00	6.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,100.00	1.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,257.19	5.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$543,674.00	3.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,437,478.00	9.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,141.00	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	1.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$501,192.46	3.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,320.00	1.42%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	1	\$176,000.00	1.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$205,200.00	1.34%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$230,000.00	1.5%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$219,400.00	1.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$757,905.00	4.96%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$230,079.56	1.51%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$228,675.00	1.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$271,673.18	1.78%	0	\$0.00	NA	0
	PIONEER BANK	1	\$295,000.00	1.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$239,868.44	1.57%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$262,634.00	1.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$492,500.00	3.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$224,000.00	1.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$185,027.42	1.21%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$213,750.00	1.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$713,950.00	4.67%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$246,125.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,282,775.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUS2	ACCESS NATIONAL MORTGAGE	1	\$109,250.00	2.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$405,285.00	7.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$404,950.00	7.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$703,125.00	13.4%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$101,600.00	1.94%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$212,000.00	4.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,375.00	1.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	1.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$771,400.00	14.7%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	2.06%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$91,250.00	1.74%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,920.00	1.98%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$97,500.00	1.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$102,045.00	1.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$96,535.51	1.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,500.00	1.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	2.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$778,725.00	14.84%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$87,000.00	1.66%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$108,300.00	2.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$185,227.57	3.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,389.91	1.67%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$93,200.00	1.78%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,200.00	1.7%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$102,500.00	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,247,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUT0	AMERICAN INTERNET MORTGAGE, INC.	2	\$228,400.00	5.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$366,000.00	8.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$344,800.00	8.44%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,500.00	2.98%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$233,600.00	5.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	2.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,000.00	2.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,109.77	5.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$461,226.96	11.3%	0	\$0.00	NA	0
		1	\$116,800.00	2.86%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	DHI MORTGAGE COMPANY LTD	2	\$223,007.00	5.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$121,000.00	2.96%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$114,000.00	2.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$704,312.36	17.25%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$123,799.08	3.03%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$110,000.00	2.69%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$120,000.00	2.94%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC DBA SHERMAN	1	\$117,000.00	2.87%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$120,000.00	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,083,055.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUU7	ACCESS NATIONAL MORTGAGE	2	\$267,875.00	3.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$260,320.00	3.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,350.00	1.53%	0	\$0.00	NA	0
	ARVEST BANK	1	\$128,300.00	1.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$267,500.00	3.16%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$274,383.63	3.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$147,000.00	1.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,400.00	3.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$412,500.00	4.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$558,832.78	6.61%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$135,000.00	1.6%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$533,315.15	6.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$405,125.00	4.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$126,150.00	1.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$135,000.00	1.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$272,077.59	3.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$284,672.00	3.37%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$280,492.00	3.32%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$413,400.00	4.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$810,690.00	9.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,385,656.10	16.38%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$134,907.87	1.59%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,250.00	1.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,042.48	1.48%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,719.33	1.55%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$129,600.00	1.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,458,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUV5	ACCESS NATIONAL MORTGAGE	1	\$82,287.44	1.63%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$334,785.67	6.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	2.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$1,616,234.51	31.93%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$60,800.00	1.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,500.00	1.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$119,527.75	2.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,175.00	1.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$419,348.17	8.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$34,460.43	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$190,837.06	3.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$72,250.00	1.43%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,800.00	2.82%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$60,000.00	1.19%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$62,250.00	1.23%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$75,350.00	1.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$64,920.07	1.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$74,483.30	1.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$754,281.79	14.9%	0	\$0.00	NA	0
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$59,844.61	1.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$148,955.06	2.94%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORP	1	\$84,000.00	1.66%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$77,700.00	1.53%	0	\$0.00	NA	0
	PMB	1	\$62,423.15	1.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,817.01	1.46%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$44,250.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,723.51	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,062,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWU3	ARVEST MORTGAGE COMPANY	1	\$278,350.00	4.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$632,628.00	9.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$327,622.00	5.01%	0	\$0.00	NA	0
	EAGLEBANK	1	\$270,899.11	4.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$197,125.00	3.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,015,300.00	46.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$237,500.00	3.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,575,015.00	24.11%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,534,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUX1	ACADEMY MORTGAGE CORPORATION	7	\$692,865.24	4.47%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC-C	1	\$109,250.00	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,725.15	0.7%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,094.34	0.65%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	4	\$398,350.00	2.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	1.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$95,643.43	0.62%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$96,788.85	0.62%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,580.57	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$100,243.27	0.65%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$94,575.00	0.61%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	2	\$188,565.00	1.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.64%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$185,625.00	1.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,403.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$92,294.01	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$473,197.29	3.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$94,466.52	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$106,280.77	0.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,700.00	0.59%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$90,400.00	0.58%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$106,875.00	0.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$95,789.36	0.62%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$87,901.40	0.57%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,000.00	1.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$93,289.99	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,503.35	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,489.88	1.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$85,600.00	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$104,250.00	0.67%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,987.13	0.57%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,777.00	0.57%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$206,100.00	1.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,750.00	0.7%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	3	\$274,025.00	1.77%	0	\$0.00	NA	0
GMFS LLC	1	\$107,226.87	0.69%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$87,500.00	0.56%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$107,796.21	0.7%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,753.00	0.66%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$96,050.00	0.62%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$89,600.00	0.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$292,239.00	1.89%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$95,200.00	0.61%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$202,467.86	1.31%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,610.00	0.71%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$189,750.00	1.22%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$108,155.00	0.7%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$103,200.00	0.67%	0	\$0.00	NA	0
JOHNSON BANK	1	\$89,300.00	0.58%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	12	\$1,194,621.00	7.71%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$92,800.00	0.6%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$105,475.00	0.68%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$89,000.00	0.57%	0	\$0.00	NA	0
METRO BANK	1	\$87,204.44	0.56%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$179,000.00	1.16%	0	\$0.00	NA	0
MOUNTAIN WEST	1	\$88,098.84	0.57%	0	\$0.00	NA	0

	FINANCIAL, INC							
	MOVEMENT MORTGAGE	2	\$210,425.00	1.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$101,017.21	0.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$89,000.00	0.57%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$106,700.00	0.69%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$90,051.59	0.58%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$90,784.93	0.59%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$107,200.00	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$99,685.53	0.64%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$86,250.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$101,600.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,200.00	1.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$107,670.00	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$462,050.00	2.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$86,250.00	0.56%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$108,750.00	0.7%	0	\$0.00	NA	0
	RENASANT BANK	1	\$107,920.00	0.7%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,940.00	0.64%	0	\$0.00	NA	0
	RESMAC, INC	1	\$99,200.00	0.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,500.00	0.61%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$197,500.00	1.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$95,250.00	0.61%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$91,894.47	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.58%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$108,000.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$101,000.00	0.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,775.00	1.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$293,896.77	1.9%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$108,625.26	0.7%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$104,000.00	0.67%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$96,291.09	0.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,600.00	0.71%	0	\$0.00	NA	0
	UNITED BANK	1	\$85,405.00	0.55%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,630.00	1.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,520.00	1.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$472,310.30	3.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$88,900.00	0.57%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$108,760.84	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$15,493,760.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUY9	ACADEMY MORTGAGE CORPORATION	2	\$275,800.96	4.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,458.15	2.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	2.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$144,636.75	2.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,500.00	2.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,767.00	2.15%	0	\$0.00	NA	0

CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$148,000.00	2.41%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$132,796.38	2.16%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS LLC	1	\$130,059.35	2.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,000.00	2.31%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,003.00	2.05%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$144,530.00	2.35%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$135,550.94	2.21%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$135,651.36	2.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$127,500.00	2.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,075.00	2.33%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$132,000.00	2.15%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,403.00	2.37%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,643.00	4.16%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	9	\$1,206,289.00	19.65%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$129,600.00	2.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	2.38%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,109.00	2.09%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$135,240.23	2.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,800.00	4.54%	0	\$0.00	NA	0
RESMAC, INC.	1	\$133,200.00	2.17%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$848,773.97	13.83%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$133,375.00	2.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$145,336.96	2.39%	0	\$0.00	NA	0

	UTAH CORPORATION								
<b>Total</b>		<b>45</b>	<b>\$6,138,299.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBUZ6	360 MORTGAGE GROUP, LLC	1	\$154,600.00	1.8%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$686,282.57	8.01%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,974.28	1.95%	0	\$0.00	NA	0	
	APPROVED HOME LENDING, INC	1	\$159,600.00	1.86%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$173,630.00	2.03%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,000.00	1.89%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,820.00	1.99%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$329,608.89	3.85%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	1.89%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$155,070.00	1.81%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,136.00	1.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,200.00	3.65%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$164,027.00	1.91%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$316,723.00	3.69%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	8	\$1,270,235.59	14.82%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	1	\$161,950.00	1.89%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$168,000.00	1.96%	0	\$0.00	NA	0	
	NCB, FSB	1	\$153,500.00	1.79%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,500.00	1.77%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	\$115,634.75	1.35%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	1.77%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,549.00	1.94%	0	\$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	\$322,817.18	3.77%	0	\$0.00	NA	0	



	CORPORATION							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,827.94	1.75%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$174,600.00	2.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,715.22	1.92%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$651,697.33	7.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$149,854.03	1.75%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,228.33	1.88%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,690.00	2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$170,803.86	1.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,600.00	2.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$514,402.36	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,571,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV28	ABBEVILLE BUILDING & LOAN	2	\$215,600.00	5.4%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$100,000.00	2.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$544,245.50	13.63%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$108,000.00	2.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,600.00	2.34%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$101,868.71	2.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	9.76%	0	\$0.00	NA	0
	GMFS LLC	11	\$1,774,973.00	44.46%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$126,237.30	3.16%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$140,675.00	3.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$144,000.00	3.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$253,300.00	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,991,999.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV36	360 MORTGAGE GROUP, LLC	1	\$93,920.00	4.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	6.78%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	6.6%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$169,781.17	7.57%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, LLC	2	\$219,281.31	9.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$138,000.00	6.15%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,826.18	5.88%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$124,036.45	5.53%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	4.81%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$107,350.00	4.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$127,200.00	5.67%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$93,000.00	4.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$425,460.00	18.97%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$205,480.00	9.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,243,335.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV44	FIRST HOME MORTGAGE CORPORATION	1	\$152,910.00	11.8%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$280,400.00	21.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,150.00	25.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$127,300.00	9.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$156,000.00	12.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$91,881.57	7.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	12.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,296,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV51	ACADEMY MORTGAGE CORPORATION	6	\$1,386,938.00	20.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	2.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,000.00	2.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$175,000.00	2.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$968,255.00	14.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,300.00	2.29%	0	\$0.00	NA	0

	RANLIFE, INC.	1	\$212,800.00	3.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,119.00	3.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$905,700.00	13.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$193,800.00	2.81%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	12	\$2,300,160.00	33.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,899,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV69	CENTURY LENDING COMPANY	3	\$458,400.00	10.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,500.00	6.34%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	4.55%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$159,000.00	3.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	2.89%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$121,336.34	2.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	3.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$124,000.00	2.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$610,600.00	13.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$115,850.68	2.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$225,400.00	4.93%	0	\$0.00	NA	0
	NFM	1	\$152,000.00	3.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$145,798.85	3.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,350.00	10.45%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	3.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,000.00	3.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$127,920.00	2.8%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,000.00	2.98%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$158,000.00	3.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$497,500.00	10.87%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,569,625.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV85	3RD FED BANK	1	\$200,000.00	2.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,250.00	1.93%	0	\$0.00	NA	0
		2	\$558,000.00	5.64%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	CONTINENTAL HOME LOANS INC.	4	\$1,048,634.72	10.59%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$245,000.00	2.47%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,670.47	2.58%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$212,798.00	2.15%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$477,185.00	4.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,186,934.00	11.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,500.00	2.32%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$176,200.00	1.78%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$212,000.00	2.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$271,657.79	2.74%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$176,700.00	1.79%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$233,000.00	2.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	2.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,250.00	2.42%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,203,400.00	12.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	2.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$180,000.00	1.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$444,560.00	4.49%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$159,394.56	1.61%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$359,000.00	3.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	2.34%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.36%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC	2	\$522,883.18	5.29%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,899,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV93	CORE BANK	1	\$121,000.00	6.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$601,012.00	30.79%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	4	\$489,320.00	25.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,318.00	17.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$110,400.00	5.66%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$139,650.00	7.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$153,000.00	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,951,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVA0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,200.00	10.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,667.82	19.97%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$154,893.00	7.68%	0	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$192,240.70	9.53%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$117,441.59	5.82%	0	\$0.00	NA	0
	M&T BANK	1	\$130,144.95	6.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$107,743.04	5.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$185,400.00	9.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$169,000.00	8.38%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,200.00	6.8%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$217,533.37	10.81%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,016,464.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,500.00	8.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,600.00	18.69%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	7.04%	0	\$0.00	NA	0
	EVERBANK	3	\$411,859.99	13.4%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,100.00	3.55%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$84,030.00	2.73%	0	\$0.00	NA	0
		1	\$196,350.00	6.39%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,850.00	10.99%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$84,000.00	2.73%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$101,450.00	3.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$155,000.00	5.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$162,030.00	5.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$374,166.65	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,074,536.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVC6	360 MORTGAGE GROUP, LLC	2	\$599,500.00	4.75%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,100.00	0.84%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,279.78	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$358,878.17	2.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.21%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$385,536.20	3.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$226,227.85	1.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$257,000.00	2.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,380.94	0.94%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$526,993.66	4.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,200.00	2%	0	\$0.00	NA	0
	CASHCALL INC	1	\$130,846.20	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,100.00	1.25%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$88,250.62	0.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,500.00	1.48%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$158,600.00	1.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,363.00	4.34%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$267,200.00	2.12%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$162,250.00	1.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,300.00	1.18%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$257,250.00	2.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$218,000.00	1.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$182,850.00	1.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,260.94	2.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$156,200.00	1.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$218,500.00	1.73%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$299,000.00	2.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	1.4%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$404,511.00	3.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$160,790.00	1.27%	0	\$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$455,000.00	3.61%	0	\$0.00	NA	0
	NFM INC	1	\$222,200.00	1.76%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$114,850.00	0.91%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,500.00	2.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$185,700.00	1.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,000.00	2.97%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,000.00	3.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,000.00	3.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$133,299.51	1.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$256,495.01	2.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,400.00	2.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	2.22%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$138,199.81	1.1%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,243.27	1.73%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$115,800.00	0.92%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,700.00	0.6%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$220,000.00	1.74%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,800.00	1.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$170,080.00	1.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,540.00	1.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,952.97	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,616,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVD4	CO-OP SERVICES CREDIT UNION	1	\$56,456.97	4.04%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$98,611.73	7.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$281,395.82	20.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$248,657.62	17.81%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$213,705.42	15.31%	0	\$0.00	NA	0
	REGENT BANK	1	\$157,251.51	11.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$340,058.89	24.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,396,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVE2	CENTRUE BANK	1	\$171,500.00	10.54%	0	\$0.00	NA	0
	EVERBANK	1	\$114,486.02	7.04%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,505.35	5.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,173.45	11.39%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,850.00	11.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$278,630.65	17.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$321,478.96	19.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$80,829.17	4.97%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$194,000.00	11.93%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,626,453.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVF9	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,900.00	8.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,750.00	7.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$102,415.30	4.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$83,367.00	3.58%	0	\$0.00	NA	0
		1	\$213,600.00	9.18%	0	\$0.00	NA	0



	HOME FINANCING CENTER, INC.							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	16.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	12.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$162,300.00	6.97%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$292,665.35	12.57%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	6.44%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	3	\$217,586.00	9.35%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,800.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,327,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,300.00	1.84%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,900.00	1.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$477,150.00	5.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,250.00	1.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,300.00	1.56%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$198,050.51	2.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$651,584.46	7.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,000.00	1.26%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,901.64	1.86%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$233,750.00	2.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$528,840.09	6.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$207,344.74	2.51%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$197,027.44	2.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$91,900.00	1.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$193,073.22	2.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$112,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,200.00	1.82%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$187,400.00	2.26%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$126,500.00	1.53%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$167,761.79	2.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$129,250.00	1.56%	0	\$0.00	NA	0
	OCMBC, INC	1	\$171,358.64	2.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$654,300.00	7.91%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$352,955.00	4.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,966.61	1.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.79%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$292,786.52	3.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$208,643.14	2.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	1.98%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$193,550.00	2.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$423,053.61	5.11%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$162,921.34	1.97%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.96%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$75,900.00	0.92%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$180,000.00	2.18%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$66,000.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,500.00	2.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,274,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVH5	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,800.00	5.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$226,000.00	4.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,100.00	3.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,787.00	6.12%	0	\$0.00	NA	0
	CASHCALL INC	1	\$351,287.09	6.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA	4	\$637,400.00	12.24%	0	\$0.00	NA	0

	CMG FINANCIA							
	COLONIAL SAVINGS, F.A.	1	\$99,250.00	1.91%	0	\$0.00	NA	0
	DEVON BANK	1	\$130,750.00	2.51%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,442.68	2.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,000.00	6.03%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$210,178.64	4.04%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$84,050.00	1.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	2.8%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$342,600.00	6.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$144,300.00	2.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$430,450.00	8.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	2.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$155,970.89	3%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,699.61	2.91%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$232,000.00	4.46%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$285,500.00	5.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	1.77%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,300.00	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,206,165.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVJ1	EVESHAM MORTGAGE LLC	1	\$125,410.31	6.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$115,000.00	5.91%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$122,868.50	6.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$185,500.00	9.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,600.00	26.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,543.57	21.39%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$124,000.00	6.37%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,500.00	5.93%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION	1	\$228,671.00	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,947,093.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVK8		ABBEVILLE BUILDING & LOAN	1	\$50,000.00	1.09%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	2.18%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$233,600.00	5.09%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$135,500.00	2.95%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$375,000.00	8.17%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$56,800.00	1.24%	0	\$0.00	NA	0
		CO-OP SERVICES CREDIT UNION	1	\$51,715.97	1.13%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	1.72%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, N.A.	1	\$60,000.00	1.31%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$165,000.00	3.59%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	\$84,100.00	1.83%	0	\$0.00	NA	0
		MARINE BANK	1	\$236,250.00	5.15%	0	\$0.00	NA	0
		MAX CREDIT UNION	1	\$169,000.00	3.68%	0	\$0.00	NA	0
		MERCANTILE BANK	1	\$76,953.87	1.68%	0	\$0.00	NA	0
		METRO CREDIT UNION	1	\$220,000.00	4.79%	0	\$0.00	NA	0
		PURDUE FEDERAL CU	1	\$271,000.00	5.9%	0	\$0.00	NA	0
		ROCKLAND TRUST	1	\$160,000.00	3.49%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	1	\$172,021.00	3.75%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	4.57%	0	\$0.00	NA	0
		TALMER BANK AND TRUST	1	\$295,000.00	6.43%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	5.79%	0	\$0.00	NA	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	5.66%	0	\$0.00	NA	0
		UNIONBANK,N.A.	1	\$137,158.29	2.99%	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,000.00	5.58%	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	2	\$470,000.00	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,590,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVL6		AMERICAN INTERNET MORTGAGE, INC.	13	\$2,795,674.68	44.13%	0	\$0.00	NA	0
			1	\$156,500.00	2.47%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	3	\$396,250.00	6.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$283,750.00	4.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$704,500.00	11.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	1.72%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$242,500.00	3.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$402,000.00	6.35%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$91,312.47	1.44%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$385,000.00	6.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$121,817.00	1.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$480,789.00	7.59%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$165,750.00	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,334,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	4.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,600.00	4.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	4.16%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$233,790.38	8.42%	0	\$0.00	NA	0
	BANK FORWARD	1	\$120,000.00	4.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,000.00	4.43%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$110,500.00	3.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	4.03%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	4.32%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	3.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	4.18%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	\$112,000.00	4.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$224,515.00	8.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,200.00	4.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$118,400.00	4.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	4.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	4.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$114,000.00	4.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$113,000.00	4.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	4.28%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$114,200.00	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,777,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVN2	ALLIANCE BANK	1	\$49,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$57,000.00	1.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$216,250.00	4.67%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$76,500.00	1.65%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,612.80	1.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$82,455.00	1.78%	0	\$0.00	NA	0
	BANCFIRST	1	\$59,200.00	1.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$247,200.00	5.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$71,670.32	1.55%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$80,400.00	1.74%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$75,900.00	1.64%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$50,000.00	1.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$83,600.00	1.8%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	1.51%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	1.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,200.00	1.82%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	1	\$74,298.00	1.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$73,400.00	1.58%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$67,500.00	1.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,150.00	1.56%	0	\$0.00	NA	0
	FARMERS DEPOSIT BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,618.27	1.61%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$44,800.00	0.97%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$129,400.00	2.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$68,400.00	1.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	1.49%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$80,500.00	1.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$83,200.00	1.8%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$76,500.00	1.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$64,336.17	1.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	1.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.97%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$50,000.00	1.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,600.00	1.52%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$54,150.00	1.17%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$56,875.00	1.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$83,700.00	1.81%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$36,800.00	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,300.00	1.73%	0	\$0.00	NA	0
	NCB, FSB	1	\$52,000.00	1.12%	0	\$0.00	NA	0
	NFM, INC.	1	\$80,000.00	1.73%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	1.51%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$56,000.00	1.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$75,000.00	1.62%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$66,532.99	1.44%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$54,300.00	1.17%	0	\$0.00	NA	0
		1	\$60,000.00	1.29%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK, A NATIONAL BANK							
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,775.00	1.83%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	1.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$83,100.00	1.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$58,500.00	1.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$60,000.00	1.29%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	1.21%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,250.00	1.54%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.73%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$55,200.00	1.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$148,400.00	3.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$62,400.00	1.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$57,000.00	1.23%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$66,000.00	1.42%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$82,786.15	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,633,759.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVP7	ALPINE BANK & TRUST CO.	1	\$95,011.59	2.92%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,400.00	5.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$117,000.00	3.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$305,200.00	9.38%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$98,900.00	3.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$204,000.00	6.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	3.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$211,700.00	6.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,307.42	5.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$116,235.00	3.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,500.00	4.9%	0	\$0.00	NA	0



	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	5.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$210,224.52	6.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$45,100.00	1.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,675.00	3.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$193,000.00	5.93%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,800.00	4.97%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,600.00	4.6%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$79,600.00	2.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,600.00	11.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,254,853.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVQ5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,350.00	10.79%	0	\$0.00	NA	0
	CASHCALL INC	2	\$298,832.03	12.68%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$143,000.00	6.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$67,500.00	2.86%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,428.89	2.95%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$219,250.00	9.3%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$234,100.00	9.94%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,500.00	6.81%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	6.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,250.00	4.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$153,150.00	6.5%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$91,550.82	3.89%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$101,648.92	4.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,370.00	2.77%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,350.00	5.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$135,000.00	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,356,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WBVR3	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	7.32%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$163,250.00	8.01%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$137,500.00	6.74%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$341,115.42	16.73%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$117,498.93	5.76%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$224,500.00	11.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,500.00	8.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$111,300.00	5.46%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,587.52	23.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$142,600.00	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,039,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVS1	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,500.00	3.49%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	9.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	5.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$315,100.00	12.43%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$110,476.00	4.36%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,300.00	6.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$116,707.61	4.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$319,500.00	12.61%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,400.00	3.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,900.00	7.49%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$82,700.00	3.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$64,527.78	2.55%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$69,900.00	2.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$110,661.33	4.37%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$261,900.00	10.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$175,350.00	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,534,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVT9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$681,730.95	43.09%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.								
	SIRVA MORTGAGE, INC.	3	\$900,255.24	56.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,581,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBVU6	ALPINE BANK & TRUST CO.	1	\$140,810.07	2.81%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$148,000.00	2.96%	0	\$0.00	NA	0	
	BUSEY BANK,	1	\$213,750.00	4.27%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$125,550.00	2.51%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$118,750.00	2.37%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$110,200.00	2.2%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,450.00	2.49%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$312,250.00	6.24%	0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$282,630.00	5.65%	0	\$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$111,150.00	2.22%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$119,600.00	2.39%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$119,200.00	2.38%	0	\$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$192,000.00	3.84%	0	\$0.00	NA	0	
	FIRST STATE BANK OF FORREST	1	\$135,200.00	2.7%	0	\$0.00	NA	0	
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.44%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$128,800.00	2.57%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	2.64%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$110,086.49	2.2%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,040.00	5.77%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY	1	\$110,000.00	2.2%	0	\$0.00	NA	0	
	MARINE BANK	1	\$119,700.00	2.39%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$238,500.00	4.76%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$113,000.00	2.26%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$151,000.00	3.02%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	3.18%	0	\$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	2.88%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$125,700.00	2.51%	0	\$0.00	NA	0	
		1	\$123,500.00	2.47%	0	\$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	STATE BANK OF WATERLOO	1	\$160,000.00	3.2%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$233,000.00	4.65%	0	\$0.00	NA	0	
	WEST CENTRAL BANK	1	\$119,000.00	2.38%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	2.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,005,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBVV4	DEVELOPER'S MORTGAGE COMPANY	1	\$170,393.00	16.39%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	17.98%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$147,050.00	14.14%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$104,500.00	10.05%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$92,493.79	8.89%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	8.17%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,920.00	12.3%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,500.00	12.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,039,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBVW2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,000.00	2.21%	0	\$0.00	NA	0	
	BANCFIRST	1	\$108,720.00	2.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$218,450.00	4.42%	0	\$0.00	NA	0	
	BANK OF LEE'S SUMMIT	1	\$117,340.00	2.37%	0	\$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	5	\$676,300.00	13.69%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	2	\$343,050.00	6.94%	0	\$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	1	\$133,200.00	2.7%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,490.00	2.58%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,000.00	5.18%	0	\$0.00	NA	0	
	FIRST BANK OF OKLAHOMA	1	\$162,300.00	3.28%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$105,000.00	2.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$162,000.00	3.28%	0	\$0.00	NA	0	
		1	\$153,000.00	3.1%	0	\$0.00	NA	0	

	FIRST UNITED BANK AND TRUST COMPANY							
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,750.00	5.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$175,000.00	3.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$415,400.00	8.41%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$190,400.00	3.85%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	2.69%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,425.00	3.49%	0	\$0.00	NA	0
	RCB BANK	1	\$185,600.00	3.76%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,625.00	3.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	2.13%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$165,450.00	3.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,550.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,940,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVX0	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	2.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$152,000.00	2.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$205,000.00	3.67%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$328,475.00	5.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$150,400.00	2.69%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$135,850.00	2.43%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$144,000.00	2.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$328,250.00	5.88%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,680.77	4.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	2.96%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$341,000.00	6.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$230,375.00	4.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$197,125.00	3.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,120.00	3.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$356,000.00	6.38%	0	\$0.00	NA	0

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	MOVEMENT MORTGAGE LLC	1	\$196,309.49	3.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$424,814.00	7.61%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	4.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$176,800.00	3.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$157,500.00	2.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$147,250.00	2.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$415,500.00	7.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,161.00	3.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,259.78	5.52%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,583,170.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,835.23	3.62%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	\$232,000.00	6.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,700.00	5.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$419,400.00	11.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	3.51%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$144,000.00	4.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$212,000.00	6%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$212,000.00	6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,200.00	5.95%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$407,000.00	11.52%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$491,400.00	13.91%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$190,520.00	5.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$210,000.00	5.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$209,600.00	5.93%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,532,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVZ5	FIRST AMERICAN INTERNATIONAL BANK	3	\$568,000.00	23.3%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$575,000.00	23.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$284,624.70	11.67%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$165,500.00	6.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$164,250.00	6.74%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$230,000.00	9.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$450,750.00	18.49%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,438,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW27	ACADEMY MORTGAGE CORPORATION	2	\$419,500.00	1.99%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$332,750.00	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$340,000.00	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$792,600.00	3.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$350,000.00	1.66%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$252,000.00	1.2%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$188,300.00	0.89%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,500.00	3.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,200.00	1.91%	0	\$0.00	NA	0
	CASHCALL INC	1	\$357,000.00	1.69%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$248,500.00	1.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$288,000.00	1.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$336,000.00	1.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	1.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$464,100.00	2.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$393,000.00	1.86%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$352,795.79	1.67%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	1.42%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$185,000.00	0.88%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,500.00	0.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,000.00	1.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,900.00	1.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$195,000.00	0.93%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	1.26%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$250,000.00	1.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$542,400.00	2.57%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$355,476.00	1.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$294,000.00	1.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$374,000.00	1.77%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$181,000.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$244,800.00	1.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,020.00	1.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$395,500.00	1.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	1.78%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	MARINE BANK	1	\$192,000.00	0.91%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.84%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,900.00	0.95%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$494,800.00	2.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$213,500.00	1.01%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.93%	0	\$0.00	NA	0
		1	\$236,000.00	1.12%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	1.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$189,000.00	0.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$391,000.00	1.86%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$265,000.00	1.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,073,150.00	9.84%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$220,000.00	1.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$272,000.00	1.29%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$417,000.00	1.98%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,025,500.00	4.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,000.00	0.98%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,200.00	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$190,000.00	0.9%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$216,775.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$21,074,666.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW35	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	29.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$332,000.00	23.66%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$185,250.00	13.2%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$248,000.00	17.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$220,800.00	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,403,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW43	AMERICASH	1	\$192,700.49	3.11%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,354.12	3.38%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$190,492.87	3.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,186.63	3.23%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	2	\$641,391.72	10.36%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$352,212.48	5.69%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$202,109.67	3.26%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$411,690.11	6.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,603.85	2.8%	0	\$0.00	NA	0
	UNIONBANK,N.A.	9	\$2,557,716.04	41.3%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,062,073.83	17.14%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,193,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW50	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	0.93%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$278,378.00	0.65%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$223,250.00	0.52%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$1,732,784.00	4.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$623,600.00	1.45%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$366,000.00	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$624,500.00	1.45%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$189,300.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,200.00	1.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$342,400.00	0.8%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$413,239.00	0.96%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$209,960.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$669,357.00	1.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$641,000.00	1.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,300.00	0.73%	0	\$0.00	NA	0
		1	\$417,000.00	0.97%	0	\$0.00	NA	0

	CITIZENS 1ST BANK-TYLER, TX							
	COBALT MORTGAGE, INC.	2	\$632,621.00	1.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$278,826.93	0.65%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$358,975.00	0.83%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$627,000.00	1.46%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$247,500.00	0.57%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$666,800.00	1.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$394,200.00	0.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$228,800.00	0.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$432,580.00	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$213,750.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,827,263.81	4.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$566,500.00	1.32%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$257,056.00	0.6%	0	\$0.00	NA	0
	FIRST BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,996,942.00	4.64%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$969,774.00	2.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,163,272.00	2.7%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$333,000.00	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$698,525.00	1.62%	0	\$0.00	NA	0
	GECU	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	GRAND BANK	1	\$406,000.00	0.94%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$778,900.00	1.81%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$828,000.00	1.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$399,200.00	0.93%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,000.00	0.74%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.97%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE LLC	1	\$188,000.00	0.44%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$310,000.00	0.72%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$348,750.00	0.81%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$601,500.00	1.4%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$422,760.00	0.98%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.43%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.46%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$2,193,416.00	5.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.64%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.97%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$582,000.00	1.35%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,059,188.12	2.46%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$223,250.00	0.52%	0	\$0.00	NA	0
RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$514,000.00	1.19%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,000.00	0.44%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$308,000.00	0.72%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$455,920.00	1.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,200.00	1.28%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$239,000.00	0.55%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$727,225.00	1.69%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$276,400.00	0.64%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$205,128.17	0.48%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$369,000.00	0.86%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	3	\$567,889.22	1.32%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$420,600.00	0.98%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$339,300.00	0.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$950,200.00	2.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,571,668.00	3.65%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,500.00	0.6%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$293,750.00	0.68%	0	\$0.00	NA	0
	TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$262,007.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$663,977.00	1.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$265,000.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$43,068,382.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW68	ACCESS NATIONAL MORTGAGE	3	\$763,100.00	1.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,039,210.00	3.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,741,200.00	3.32%	0	\$0.00	NA	0
	ARVEST BANK	1	\$281,335.00	0.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.56%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,200.00	0.33%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$800,750.00	1.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$305,000.00	0.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	14	\$4,418,300.00	8.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$282,000.00	0.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,013,262.20	1.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,845,729.00	3.52%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	12	\$3,306,370.00	6.3%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,573,900.00	3%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$281,350.00	0.54%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$729,000.00	1.39%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$191,200.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$198,000.00	0.38%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,600.00	0.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TX LP	1	\$250,218.56	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$353,600.00	0.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,379,447.00	4.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,117.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,434,447.21	4.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$968,846.00	1.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,827,710.14	3.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$887,200.00	1.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$2,117,550.00	4.04%	0	\$0.00	NA	0
	FIRST BANK	2	\$368,748.61	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$188,750.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$288,671.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$695,850.00	1.33%	0	\$0.00	NA	0
	FSG BANK, NA	1	\$238,550.00	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,210,850.00	2.31%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$217,500.00	0.41%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$302,168.73	0.58%	0	\$0.00	NA	0
		1	\$178,900.00	0.34%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	LEGEND BANK, NA	1	\$217,048.00	0.41%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$181,495.07	0.35%	0	\$0.00	NA	0
	MIDSOUTH BANK (6190)	1	\$413,500.66	0.79%	0	\$0.00	NA	0
	MORRIS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$1,171,265.53	2.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	9	\$2,543,202.00	4.85%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,551,655.23	2.96%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$662,650.00	1.26%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	25	\$6,848,796.00	13.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,063,200.00	3.93%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$268,834.04	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$52,445,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW76	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	2.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$455,000.00	7.48%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	2.63%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$159,329.67	2.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,250.00	2.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,365.18	2.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$638,920.00	10.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$657,785.00	10.82%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$169,600.00	2.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$520,224.92	8.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	2.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$337,680.00	5.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,250.00	2.6%	0	\$0.00	NA	0
		1	\$170,000.00	2.8%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	INWOOD NATIONAL BANK	1	\$167,920.00	2.76%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$484,620.32	7.97%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$601,005.70	9.88%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$310,220.00	5.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,650.00	2.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,100.00	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,080,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW84	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,980.00	6.65%	0	\$0.00	NA	0
	AMERIS BANK	1	\$184,000.00	7.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,109.00	6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	7.66%	0	\$0.00	NA	0
	DIJAFI INC	1	\$396,800.00	15.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$286,600.00	11.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$286,331.73	11.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$296,180.00	11.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	6.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$278,200.00	10.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$161,000.00	6.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,584,800.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW92	ACADEMY MORTGAGE CORPORATION	3	\$290,360.00	0.85%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,200.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$198,400.00	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$402,660.22	1.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$87,000.00	0.25%	0	\$0.00	NA	0



	COMPANY, LLC							
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,597.78	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$317,300.00	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$647,000.00	1.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$194,390.23	0.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$474,107.32	1.38%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$90,035.99	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,050.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$103,650.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LE	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,637.49	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$275,825.00	0.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.25%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	1	\$89,630.53	0.26%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$107,950.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$200,425.00	0.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$85,725.43	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$285,095.65	0.83%	0	\$0.00	NA	0
	BANNER BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$95,200.00	0.28%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,900.00	0.57%	0	\$0.00	NA	0
	CASHCALL ,INC.	1	\$92,625.94	0.27%	0	\$0.00	NA	0
	CASHCALL INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$109,358.37	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$106,366.01	0.31%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$271,500.00	0.79%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$105,800.00	0.31%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$91,352.27	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,100.00	0.86%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.,	1	\$103,500.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$189,900.00	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$95,250.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$99,593.75	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$191,250.00	0.56%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$179,250.00	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$104,300.92	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,003.07	0.29%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$88,501.44	0.26%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,250.00	0.31%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$99,608.49	0.29%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$275,400.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,250.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	8	\$778,425.00	2.27%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,500.00	0.27%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$85,000.00	0.25%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$857,125.00	2.5%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.31%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$97,884.70	0.29%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIRST ABNK	1	\$85,500.00	0.25%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$102,872.12	0.3%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,500.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,700.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$218,375.00	0.64%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,385.28	0.29%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,340.94	0.57%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$104,573.33	0.3%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$92,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,750.00	0.31%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$102,500.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$283,950.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,654.10	0.25%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$87,850.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$98,967.04	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,816.00	0.58%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$94,112.06	0.27%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.25%	0	\$0.00	NA	0
GECU	1	\$99,431.68	0.29%	0	\$0.00	NA	0
GMFS LLC	6	\$580,600.00	1.69%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$100,900.00	0.29%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,100.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$703,425.00	2.05%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$87,642.40	0.26%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$484,450.00	1.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$298,600.00	0.87%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$197,000.00	0.57%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$109,250.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$198,875.00	0.58%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$99,300.00	0.29%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$193,800.00	0.56%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$91,400.00	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$597,610.39	1.74%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.61%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	2	\$210,000.00	0.61%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	0.32%	0	\$0.00	NA	0

LENDER SELECT MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$107,085.07	0.31%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$104,502.97	0.3%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$97,700.00	0.28%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$98,700.00	0.29%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$88,200.00	0.26%	0	\$0.00	NA	0
MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$91,300.00	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$89,000.00	0.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$313,460.00	0.91%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$109,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,900.00	0.26%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$192,149.41	0.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$180,000.00	0.52%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$86,800.00	0.25%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.26%	0	\$0.00	NA	0
NUVISION FCU	1	\$97,000.00	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$300,895.00	0.88%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$310,200.00	0.9%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,700.00	0.3%	0	\$0.00	NA	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$89,000.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.26%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	5	\$491,600.00	1.43%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PIONEER BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$207,850.00	0.61%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$292,350.00	0.85%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$385,900.00	1.12%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	3	\$281,800.00	0.82%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	5	\$497,800.00	1.45%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$96,400.00	0.28%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$106,300.00	0.31%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$89,900.00	0.26%	0	\$0.00	NA	0	
RENASANT BANK	2	\$195,252.16	0.57%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,350.00	0.31%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$97,500.00	0.28%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$95,250.00	0.28%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	4	\$405,125.00	1.18%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.29%	0	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$85,600.00	0.25%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,000.00	0.28%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,775.00	0.56%	0	\$0.00	NA	0	
SEMPER HOME LOANS, INC., A RHODE IS	1	\$101,212.04	0.29%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$195,652.00	0.57%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$376,950.00	1.1%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	

	SOUTHWEST FUNDING, LP.	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$202,950.00	0.59%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$192,000.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$975,593.76	2.84%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$91,800.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$94,500.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$99,589.48	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOPRTGAGE	1	\$88,200.00	0.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$106,569.62	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$102,577.16	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,300.00	0.3%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$86,209.74	0.25%	0	\$0.00	NA	0
	UNIONBANK,N.A.	8	\$773,327.54	2.25%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$104,091.20	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$85,400.00	0.25%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,800.00	0.61%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$306,486.91	0.89%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,300.00	0.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$86,475.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,400.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$394,322.00	1.15%	0	\$0.00	NA	0
	Unavailable	3	\$294,117.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$34,342,748.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWA9	AMERICAN FINANCIAL FUNDING CORP.	1	\$219,723.21	18.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,200.00	13.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$358,300.00	30.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$442,500.00	37.47%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,180,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWB7	1ST RATE HOME MORTGAGE, INC.	1	\$132,425.38	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$800,850.00	2.28%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,316.57	0.41%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$131,100.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$284,955.11	0.81%	0	\$0.00	NA	0



	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,807.00	0.73%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,670.00	0.41%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$127,340.00	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,200.00	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$254,600.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$678,800.10	1.93%	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,600.00	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$137,750.00	0.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$144,140.00	0.41%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$141,550.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,500.00	0.36%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$147,051.65	0.42%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$145,350.00	0.41%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$125,600.00	0.36%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$139,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,300.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,625.00	0.43%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,500.00	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$149,050.00	0.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$264,000.00	0.75%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$132,905.00	0.38%	0	\$0.00	NA	0
	CENTREBANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING	1	\$133,600.00	0.38%	0	\$0.00	NA	0

COMPANY								
CITIZENS BANK & TRUST COMPANY	1	\$127,500.00	0.36%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$381,000.00	1.09%	0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$137,750.00	0.39%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,625.00	0.37%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$415,375.00	1.18%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,006.16	0.42%	0	\$0.00	NA	0	
COLORAMO FEDERAL CREDIT UNION	1	\$140,387.52	0.4%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,400.00	0.36%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK NA	1	\$140,640.00	0.4%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$144,800.00	0.41%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$251,600.00	0.72%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	0.79%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$267,924.00	0.76%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$129,600.00	0.37%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$125,250.00	0.36%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.4%	0	\$0.00	NA	0	
EMPIRE BANK	1	\$131,400.00	0.37%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,905.00	0.38%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$146,300.00	0.42%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$668,325.00	1.9%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA,	3	\$410,900.00	1.17%	0	\$0.00	NA	0	

	A CORPORATION							
	FARMERS STATE BANK, IOWA CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$126,255.00	0.36%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$146,400.00	0.42%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$127,500.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$125,600.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$131,023.27	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,124.48	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$131,100.00	0.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$273,310.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$273,200.00	0.78%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$130,150.00	0.37%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$413,500.00	1.18%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$131,310.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,650.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK	2	\$267,820.00	0.76%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$125,700.00	0.36%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,819.78	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,850.00	0.39%	0	\$0.00	NA	0
		3	\$400,116.38	1.14%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GECU	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$136,800.00	0.39%	0	\$0.00	NA	0
	GMFS LLC	2	\$263,000.00	0.75%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$270,400.00	0.77%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$146,200.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$275,100.00	0.78%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$272,050.00	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,582.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$142,000.00	0.4%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	0.38%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$264,920.00	0.75%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$126,183.37	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$142,400.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$278,100.00	0.79%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,040.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,920.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$522,321.00	1.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$408,429.73	1.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$130,600.00	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,125.00	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0
		1	\$135,000.00	0.38%	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE							
	MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$142,975.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,750.00	0.39%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,860.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,300.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$542,395.00	1.55%	0	\$0.00	NA	0
	MUNICIPAL TRRUST AND SAVINGS BANK	1	\$147,050.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$407,600.00	1.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$134,822.22	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,426.95	0.36%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	NSB BANK - MASON CITY II	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,000.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$126,974.12	0.36%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,298.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,600.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$130,000.00	0.37%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PLAINS COMMERCE BANK	1	\$126,825.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$141,300.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$133,150.00	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$125,200.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$269,600.00	0.77%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$132,050.00	0.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,350.00	0.36%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$267,850.00	0.76%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$129,832.65	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$284,350.00	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK, A CORPORATION.	1	\$137,600.00	0.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,000.00	0.4%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$133,777.58	0.38%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$125,976.20	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$520,400.00	1.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$143,560.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$383,000.00	1.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.39%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$147,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$147,310.13	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,500.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,500.00	0.37%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,450.00	0.37%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,725.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$274,806.42	0.78%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,750.00	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,500.00	0.8%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$537,200.00	1.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$130,627.76	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$132,300.00	0.38%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$137,000.00	0.39%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,760.00	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$145,403.00	0.41%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$35,095,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWC5	360 MORTGAGE GROUP, LLC	2	\$150,550.00	0.75%	0	\$0.00	NA	0
		3	\$196,825.00	0.98%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION								
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,925.00	0.3%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	2	\$117,520.17	0.59%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$239,721.16	1.2%	0	\$0.00	NA	0	
AMCAP MORTGGAE LTD,DBA GOD FINANCIAL SERVICES	1	\$79,102.62	0.39%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$253,670.00	1.26%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	5	\$305,240.00	1.52%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$74,560.00	0.37%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$136,913.39	0.68%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,100.00	0.4%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$139,750.00	0.7%	0	\$0.00	NA	0	
AMERIS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
ANCHOR MORTGAGE SERVICES, INC.	1	\$57,000.00	0.28%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$121,600.00	0.61%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$68,400.00	0.34%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,500.00	0.36%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$82,500.00	0.41%	0	\$0.00	NA	0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$82,329.43	0.41%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$54,180.00	0.27%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$141,050.00	0.7%	0	\$0.00	NA	0	
BOULDER VALLEY CU	1	\$74,810.90	0.37%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$147,500.00	0.74%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.42%	0	\$0.00	NA	0	
BUCKS COUNTY BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	
BUSEY BANK,	3	\$183,900.00	0.92%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$66,500.00	0.33%	0	\$0.00	NA	0	
CAPITAL CONCEPTS, INC.	1	\$69,300.00	0.35%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$248,750.00	1.24%	0	\$0.00	NA	0	



	FINANCIAL							
	CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$54,500.00	0.27%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,000.00	0.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$206,132.75	1.03%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,200.00	0.32%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$135,000.00	0.67%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$77,000.00	0.38%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$66,800.00	0.33%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$216,887.00	1.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,929.25	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,350.00	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$58,800.00	0.29%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00	NA	0
	EVERBANK	1	\$73,207.78	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$42,375.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$129,000.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$143,975.00	0.72%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$64,400.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$484,860.00	2.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,250.00	0.39%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$73,911.08	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,200.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$71,200.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$73,454.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$206,580.51	1.03%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	\$112,393.00	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,659.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$125,150.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$84,400.00	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$181,450.99	0.9%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$68,400.00	0.34%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$70,110.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,600.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$80,898.10	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$82,800.00	0.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.41%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$107,963.00	0.54%	0	\$0.00	NA	0
	FREMONT BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$66,500.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$84,800.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$61,600.00	0.31%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING	1	\$78,000.00	0.39%	0	\$0.00	NA	0

	CORPORATION							
	GMFS LLC	1	\$76,415.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$36,400.00	0.18%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$138,637.80	0.69%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$83,497.21	0.42%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$125,875.00	0.63%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,001.00	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$114,950.00	0.57%	0	\$0.00	NA	0
	HONOR BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$169,600.00	0.85%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,600.00	0.28%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$77,700.00	0.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$69,750.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$294,200.00	1.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$143,260.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$26,250.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$78,750.00	0.39%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	1	\$50,400.00	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$66,316.46	0.33%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$72,200.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$314,490.00	1.57%	0	\$0.00	NA	0
	MIDWEST BANK N. A.	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$31,600.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$74,400.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$152,320.00	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$182,600.00	0.91%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$74,100.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	2	\$124,500.00	0.62%	0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$30,000.00	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$75,910.71	0.38%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.23%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$54,400.00	0.27%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$189,205.00	0.94%	0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$29,250.00	0.15%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$43,944.65	0.22%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$77,700.00	0.39%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$358,800.00	1.79%	0	\$0.00	NA	0
PIONEER BANK	1	\$76,909.60	0.38%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$154,650.00	0.77%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$133,900.00	0.67%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$83,070.00	0.41%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,000.00	0.33%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$178,875.00	0.89%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$49,102.00	0.24%	0	\$0.00	NA	0
R P FUNDING, INC	4	\$289,350.00	1.44%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$76,800.00	0.38%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$82,700.00	0.41%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,882.11	0.37%	0	\$0.00	NA	0
RENASANT BANK	1	\$60,567.00	0.3%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$84,085.00	0.42%	0	\$0.00	NA	0
	1	\$75,000.00	0.37%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.42%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$22,400.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$65,200.00	0.33%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$67,916.39	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$109,500.00	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$127,200.00	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$370,850.00	1.85%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$308,050.00	1.54%	0	\$0.00	NA	0
	SOLVAYBANK	1	\$62,464.02	0.31%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,082.00	0.21%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$61,920.00	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$78,211.00	0.39%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$349,630.59	1.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$112,475.00	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$116,600.00	0.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$283,250.00	1.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$36,800.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$64,750.00	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$202,870.00	1.01%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,003.00	0.34%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,880.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$141,500.00	0.71%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,800.00	0.34%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$80,850.00	0.4%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$75,240.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$39,200.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$51,168.34	0.26%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$54,805.45	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$84,075.00	0.42%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-BUSHNELL	1	\$45,450.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$71,661.77	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$161,300.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$255,200.00	1.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$193,250.00	0.96%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$130,800.00	0.65%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$65,947.48	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$138,243.85	0.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$56,905.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$51,287.04	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$20,059,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWD3	1ST SECURITY BANK OF WASHINGTON	2	\$116,000.00	0.46%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$55,850.00	0.22%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	8	\$563,500.00	2.25%	0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$83,600.00	0.33%	0	\$0.00	NA	0
AFFILIATED BANK	2	\$159,844.00	0.64%	0	\$0.00	NA	0
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$76,800.00	0.31%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$51,874.78	0.21%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$62,100.00	0.25%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$151,205.00	0.6%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$203,800.00	0.81%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$71,250.00	0.28%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$80,750.00	0.32%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,100.00	0.21%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,100.00	0.55%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$365,682.00	1.46%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,600.00	0.32%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$76,907.48	0.31%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,600.00	0.26%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$287,990.27	1.15%	0	\$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$67,600.00	0.27%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,375.00	0.32%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$67,920.00	0.27%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$132,800.00	0.53%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$422,580.00	1.69%	0	\$0.00	NA	0
BANK MUTUAL	1	\$75,000.00	0.3%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$75,000.00	0.3%	0	\$0.00	NA	0
BANK OF IDAHO	2	\$105,119.21	0.42%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	1	\$54,400.00	0.22%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK SNB, NATIONAL ASSOCIATION	2	\$124,900.00	0.5%	0	\$0.00	NA	0
	BANNER BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$155,910.00	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$122,465.00	0.49%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$80,655.00	0.32%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$115,400.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$119,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$62,625.00	0.25%	0	\$0.00	NA	0
	CASHCALL INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$125,400.00	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$66,400.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$58,800.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,400.00	0.27%	0	\$0.00	NA	0
	CENTREBANK	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$158,000.00	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,830.00	0.57%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$59,777.76	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$274,690.00	1.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,986.64	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,920.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$82,757.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$58,710.00	0.23%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$143,800.00	0.57%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A	1	\$35,956.74	0.14%	0	\$0.00	NA	0



	DIVISION OF COLONIAL SAVINGS, F.A.							
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,500.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$191,800.00	0.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$118,600.00	0.47%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$44,195.59	0.18%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$120,410.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$76,410.19	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$51,600.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,900.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$551,299.07	2.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$67,916.39	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$131,760.00	0.53%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$83,315.00	0.33%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,625.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$28,800.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$237,100.00	0.95%	0	\$0.00	NA	0
		4	\$213,500.00	0.85%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,500.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$17,600.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,600.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$537,327.31	2.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$28,190.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	2	\$154,508.46	0.62%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$213,550.00	0.85%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$74,308.52	0.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST	1	\$57,375.00	0.23%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$49,937.10	0.2%	0	\$0.00	NA	0
	GECU	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	GMFS LLC	2	\$152,600.00	0.61%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$72,800.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$68,400.00	0.27%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$82,323.65	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$91,550.00	0.37%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,500.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$61,200.00	0.24%	0	\$0.00	NA	0
	HOME BANC, N.A.	1	\$70,000.00	0.28%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$108,800.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$163,845.00	0.65%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$65,441.27	0.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$56,012.62	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$272,510.00	1.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$73,150.00	0.29%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$77,900.00	0.31%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$58,759.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$81,630.00	0.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,500.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$63,150.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$46,348.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$65,200.00	0.26%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$82,336.63	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$80,652.98	0.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$65,600.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$115,350.00	0.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$64,125.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$131,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$79,875.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,549.70	0.65%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$64,020.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$133,535.03	0.53%	0	\$0.00	NA	0
		1	\$66,500.00	0.27%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC								
MORTON COMMUNITY BANK	1	\$62,750.00	0.25%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.26%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$62,035.00	0.25%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$430,148.00	1.72%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	2	\$153,500.00	0.61%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$144,500.00	0.58%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
NCB, FSB	1	\$62,323.27	0.25%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$79,900.00	0.32%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$125,491.91	0.5%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$36,400.00	0.15%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	2	\$148,000.00	0.59%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$196,800.00	0.78%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$59,700.00	0.24%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$326,150.00	1.3%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	3	\$179,750.00	0.72%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	1	\$56,182.29	0.22%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$74,400.00	0.3%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST CO.	1	\$70,800.00	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$33,772.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$278,720.00	1.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$44,000.00	0.18%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	QSIDE FEDERAL CREDIT UNION	1	\$74,056.71	0.3%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$49,875.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$59,778.08	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$148,250.00	0.59%	0	\$0.00	NA	0
	RENASANT BANK	2	\$136,820.00	0.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$158,548.53	0.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$38,000.00	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,000.00	0.32%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$79,903.87	0.32%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$74,911.94	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$159,320.00	0.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$63,650.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$81,899.18	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$85,442.44	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$163,750.00	0.65%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,500.00	0.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$266,000.00	1.06%	0	\$0.00	NA	0
SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS	1	\$71,200.00	0.28%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
SOUTHERN SECURITY MORTGAGE COMPANY	2	\$94,500.00	0.38%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$73,450.00	0.29%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$61,200.00	0.24%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$157,500.00	0.63%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$496,160.00	1.98%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$62,000.00	0.25%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	2	\$115,850.00	0.46%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$209,535.11	0.84%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$63,921.31	0.25%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$71,250.00	0.28%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$77,600.00	0.31%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$40,000.00	0.16%	0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$74,000.00	0.3%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$70,000.00	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$69,401.10	0.28%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$46,400.00	0.19%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,600.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,100.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,500.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,750.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$137,100.00	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$44,775.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$267,320.00	1.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$43,070.74	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$51,200.00	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$79,800.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,750.00	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$57,600.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,920.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,400.00	0.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,250.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,250.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$235,590.00	0.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$63,920.00	0.25%	0	\$0.00	NA	0

	WHITE EAGLE CREDIT UNION	1	\$70,829.03	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$43,448.93	0.17%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$79,250.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$176,500.00	0.7%	0	\$0.00	NA	0
	YADKIN BANK	2	\$139,500.00	0.56%	0	\$0.00	NA	0
	Unavailable	2	\$102,200.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$25,071,841.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWE1	1ST COMMUNITY CREDIT UNION	1	\$103,075.00	0.41%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$466,500.00	1.86%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,804.74	0.39%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,500.00	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,186.94	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,910.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$278,600.00	1.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,200.00	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$478,125.00	1.91%	0	\$0.00	NA	0
	AMERIS BANK	1	\$101,640.00	0.41%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	ARK MORTGAGE, INC - COR	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$95,879.22	0.38%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$108,500.00	0.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$88,800.00	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$102,750.00	0.41%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$187,320.00	0.75%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$200,000.00	0.8%	0	\$0.00	NA	0



	BAY BANK	1	\$94,000.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,678.22	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	CASHCALL INC	2	\$207,500.00	0.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$173,992.00	0.69%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$205,050.00	0.82%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$97,067.72	0.39%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,875.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$315,570.00	1.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,896.66	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$204,600.00	0.82%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$86,450.00	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$89,900.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$178,532.99	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,513.00	0.75%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$171,270.00	0.68%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$186,636.41	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,350.00	1.18%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$87,893.80	0.35%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$195,559.00	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,058,049.00	4.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$102,800.00	0.41%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,200.00	0.79%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,291.30	0.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$98,400.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$93,387.65	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$198,000.00	0.79%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$190,276.20	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,350.00	0.38%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,250.00	0.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$87,305.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$196,975.00	0.79%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.43%	0	\$0.00	NA	0
FIRSTBANK	2	\$199,000.80	0.79%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$88,000.00	0.35%	0	\$0.00	NA	0
FLORIDA COMMUNITY BANK N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0
GMFS LLC	2	\$193,800.00	0.77%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$95,807.39	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$87,750.00	0.35%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$473,505.00	1.89%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,400.00	0.8%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$186,000.00	0.74%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$95,763.44	0.38%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$94,900.00	0.38%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$109,500.00	0.44%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$89,894.34	0.36%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$88,000.00	0.35%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$188,900.00	0.75%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$191,181.00	0.76%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$94,000.00	0.38%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$101,600.00	0.41%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$89,400.00	0.36%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$90,725.00	0.36%	0	\$0.00	NA	0
MORTGAGE OUTFITTERS, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	1	\$101,500.00	0.41%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOVEMENT MORTGAGE	8	\$777,100.00	3.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$374,390.00	1.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$92,250.00	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,800.00	0.72%	0	\$0.00	NA	0
	NCB, FSB	3	\$280,121.00	1.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$86,500.00	0.35%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$177,500.00	0.71%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$86,450.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$87,500.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$387,530.98	1.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$198,300.00	0.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$806,224.08	3.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$97,879.50	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$100,673.18	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$195,000.00	0.78%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,820.39	0.37%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$85,405.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,975.00	0.85%	0	\$0.00	NA	0

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
RESMAC, INC	1	\$104,000.00	0.42%	0	\$0.00	NA	0
RESMAC, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,148.74	0.34%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$99,275.00	0.4%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$194,000.00	0.77%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,675.00	0.35%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$698,870.00	2.79%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$85,896.66	0.34%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$93,575.00	0.37%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$654,489.00	2.61%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$93,500.00	0.37%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$99,750.00	0.4%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$84,893.06	0.34%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$210,700.00	0.84%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$297,080.00	1.19%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$186,800.00	0.75%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,689.34	0.43%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.34%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$90,000.00	0.36%	0	\$0.00	NA	0

	UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,454.00	1.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$87,783.16	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$96,400.00	0.38%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$109,250.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,497.15	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$95,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$25,059,972.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWF8	360 MORTGAGE GROUP, LLC	1	\$87,300.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,206,492.00	4.01%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,400.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,360.00	0.28%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$99,750.00	0.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,250.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.35%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$288,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,500.00	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$307,300.00	1.02%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	4	\$367,300.00	1.22%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$105,000.00	0.35%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$99,900.00	0.33%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$109,180.00	0.36%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$89,394.92	0.3%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$96,000.00	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$174,680.00	0.58%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,077.90	0.68%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.36%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$109,250.00	0.36%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,000.00	0.36%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$209,200.00	0.7%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$205,250.00	0.68%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$109,750.00	0.36%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$94,400.00	0.31%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
BMS CORP	1	\$103,500.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$380,640.00	1.27%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	1	\$107,100.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,400.00	0.33%	0	\$0.00	NA	0
CASHCALL INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.33%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$417,106.00	1.39%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$202,750.00	0.67%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$102,911.00	0.34%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$307,900.00	1.02%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$200,200.00	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$103,550.00	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$88,125.00	0.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$197,600.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$105,476.02	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,940.00	0.68%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$612,300.00	2.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,886.88	0.31%	0	\$0.00	NA	0
	ECOM MORTGAGE INC, A CALIFORNIA COR	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,600.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,530.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$267,440.00	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,256.00	2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK	1	\$97,404.22	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,750.00	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,750.00	0.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$216,500.00	0.72%	0	\$0.00	NA	0



FIRST FEDERAL BANK	1	\$96,560.00	0.32%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.31%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$85,500.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$199,400.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$86,250.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$99,000.00	0.33%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$187,891.80	0.62%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$87,778.13	0.29%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$104,368.53	0.35%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,837.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,050.00	0.93%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FRONTIER BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$93,750.00	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,600.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
GMFS LLC	1	\$85,500.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$104,400.00	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.36%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$92,000.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$193,740.00	0.64%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$96,500.00	0.32%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$90,000.00	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$99,887.95	0.33%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$101,750.00	0.34%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$97,750.00	0.32%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$86,893.03	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$85,394.87	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$208,180.00	0.69%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$94,400.00	0.31%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$107,864.12	0.36%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,800.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$90,400.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,900.00	0.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,950.00	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$102,279.78	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$88,081.00	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$109,416.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$261,405.00	0.87%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,625.00	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$109,725.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,250.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$510,402.00	1.7%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$88,089.04	0.29%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	NFM EXPANDED	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$101,250.00	0.34%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$99,874.18	0.33%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$96,800.00	0.32%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL - CORRESPON	1	\$99,877.04	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$195,500.00	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$89,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$109,450.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$189,850.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$96,880.73	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$382,441.80	1.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$102,626.55	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,262.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$103,600.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$391,910.00	1.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$88,200.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$301,350.00	1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,392.43	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$203,847.00	0.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$203,920.00	0.68%	0	\$0.00	NA	0
	RENASANT BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$287,250.00	0.95%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$186,122.99	0.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$96,337.00	0.32%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$95,200.00	0.32%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$97,900.37	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$91,180.00	0.3%	0	\$0.00	NA	0
		1	\$108,000.00	0.36%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY								
ROYAL BANK	1	\$86,400.00	0.29%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$94,870.21	0.32%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,802.75	0.3%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$94,800.00	0.32%	0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$109,800.00	0.37%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$102,406.00	0.34%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$196,800.00	0.65%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,800.00	0.33%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$491,970.00	1.64%	0	\$0.00	NA	0	
SENTE MORTGAGE INC.	1	\$104,866.73	0.35%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$92,938.41	0.31%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$671,690.00	2.23%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$87,750.00	0.29%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$107,950.00	0.36%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$109,600.00	0.36%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$92,720.00	0.31%	0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$754,500.00	2.51%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,909.00	0.94%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$103,200.00	0.34%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
SUMMIT FUNDING	1	\$91,886.88	0.31%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$292,500.00	0.97%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$191,400.00	0.64%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$98,276.20	0.33%	0	\$0.00	NA	0	

	CONCORD MORTGAGE GROUP							
	TJC MORTGAGE, INC.	1	\$89,500.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,358.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$201,476.72	0.67%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,355.26	1.6%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$195,059.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,573.30	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,950.00	0.68%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,200.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$201,267.00	0.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$103,869.16	0.35%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$100,500.00	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$95,800.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$30,079,179.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWG6	ACADEMY MORTGAGE CORPORATION	1	\$129,150.00	0.51%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,624.39	0.53%	0	\$0.00	NA	0
	ALANT BANK, A DIVISION OF USAMERIBANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,102.89	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$126,240.97	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,150.00	1.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,250.00	0.59%	0	\$0.00	NA	0
		1	\$134,920.00	0.54%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ARIZONA STATE CREDIT UNION	1	\$148,400.00	0.59%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$127,800.00	0.51%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$138,500.00	0.55%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	BANNER BANK	1	\$135,855.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$284,300.00	1.13%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$126,136.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,510.00	1.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	CASHCALL INC	1	\$139,700.00	0.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$131,250.00	0.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,100.00	0.54%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,525.00	0.53%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	1	\$135,653.00	0.54%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$141,665.00	0.56%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$125,600.00	0.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,920.00	0.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,200.00	1.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.5%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,925.00	1.09%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE	1	\$143,400.00	0.57%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$129,200.00	0.51%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$552,655.00	2.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,200.00	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.54%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$142,294.82	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$137,000.00	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.59%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$138,750.00	0.55%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$142,800.00	0.57%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$140,427.12	0.56%	0	\$0.00	NA	0
GMFS LLC	5	\$696,565.00	2.77%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,130.00	0.5%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,091.16	0.5%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$137,000.00	0.55%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$131,234.68	0.52%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$132,836.46	0.53%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$658,165.00	2.62%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$264,000.00	1.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$394,400.00	1.57%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$138,000.00	0.55%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,650.00	0.56%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$272,650.00	1.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$140,600.00	0.56%	0	\$0.00	NA	0
	1	\$129,600.00	0.52%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK							
	LANDMARK CREDIT UNION	1	\$127,138.51	0.51%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$126,585.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$140,250.00	0.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$256,800.00	1.02%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$283,084.26	1.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$552,805.00	2.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$129,500.00	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$269,500.00	1.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$134,805.00	0.54%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$128,350.00	0.51%	0	\$0.00	NA	0
	NCB, FSB	2	\$283,700.00	1.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$141,523.00	0.56%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$128,696.45	0.51%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$125,925.00	0.5%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$130,200.00	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,300.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,540.14	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$261,600.00	1.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,500.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$663,713.00	2.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.57%	0	\$0.00	NA	0



	PMAC LENDING SERVICES, INC.	2	\$287,000.00	1.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$146,508.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,915.00	0.54%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	RCB BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	RENASANT BANK	1	\$149,250.00	0.59%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$137,886.00	0.55%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,547.34	0.54%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$132,437.62	0.53%	0	\$0.00	NA	0
	RMK	1	\$143,850.00	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$143,431.00	0.57%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$270,625.00	1.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$132,930.00	0.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$144,500.00	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$412,900.00	1.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$135,333.39	0.54%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,100.00	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$149,600.00	0.6%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$130,270.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF CHRISMAN	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,343,987.00	5.35%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$277,639.00	1.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$132,668.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,500.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,410.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,810.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,100.00	0.5%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$253,500.00	1.01%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$413,988.96	1.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$275,425.00	1.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,926.66	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,120,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWH4	1ST SECURITY BANK OF WASHINGTON	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$663,460.00	1.66%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$406,645.00	1.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,682.31	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,036.20	0.33%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$132,694.23	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,850.00	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$137,580.63	0.34%	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$436,950.00	1.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$286,400.00	0.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$390,275.00	0.98%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,700.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$146,700.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,700.00	0.37%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,175.36	0.36%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$144,530.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$146,395.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$125,220.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$130,346.79	0.33%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$143,820.00	0.36%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$131,750.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,910.00	0.31%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$146,250.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,962.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,800.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$273,600.00	0.68%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	CENTREBANK	1	\$146,260.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$553,211.37	1.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$412,900.00	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,800.00	0.36%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES LLC	1	\$146,082.25	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,500.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$684,952.09	1.71%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$137,925.00	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$130,150.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$147,600.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.34%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,050.00	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$136,800.00	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$140,500.00	0.35%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$135,300.00	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$269,800.00	0.67%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,798.86	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$953,450.00	2.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,444.00	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$401,920.00	1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,834.83	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,842.86	0.34%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$146,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.32%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	1	\$145,399.00	0.36%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$134,230.91	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,555.00	0.35%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$273,843.20	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$138,100.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$140,600.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,350.00	0.7%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$144,000.00	0.36%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$139,650.00	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$400,960.00	1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,300.00	0.32%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$135,802.00	0.34%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$137,800.00	0.34%	0	\$0.00	NA	0
GMFS LLC	2	\$288,500.00	0.72%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$269,050.00	0.67%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$143,910.00	0.36%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$144,875.00	0.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,000.00	0.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,800.00	0.32%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$257,047.05	0.64%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$288,974.88	0.72%	0	\$0.00	NA	0
HOMETOWN MORTGAGE	1	\$128,837.69	0.32%	0	\$0.00	NA	0

SERVICES, INC								
HORIZON BANK, N.A.	1	\$125,400.00	0.31%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$136,500.00	0.34%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.35%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	2	\$285,500.00	0.71%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$135,700.00	0.34%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$127,500.00	0.32%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,500.00	0.37%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$132,890.00	0.33%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.71%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.33%	0	\$0.00	NA	0	
LEGACY TEXAS BANK, A CORPORATION	1	\$141,583.58	0.35%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
MAGNA BANK	1	\$129,105.00	0.32%	0	\$0.00	NA	0	
MARINE BANK	1	\$148,500.00	0.37%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$130,800.00	0.33%	0	\$0.00	NA	0	
MEETINGHOUSE BANK	1	\$142,387.00	0.36%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$149,920.00	0.37%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$139,600.00	0.35%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$274,500.00	0.69%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK	1	\$137,750.00	0.34%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$134,900.00	0.34%	0	\$0.00	NA	0	
MONARCH BANK	1	\$132,328.04	0.33%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$290,000.00	0.73%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$252,650.00	0.63%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, IN C	1	\$149,800.00	0.37%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$265,471.00	0.66%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.65%	0	\$0.00	NA	0	

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,920.00	0.33%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$136,125.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$126,825.00	0.32%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$128,250.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,750.00	0.34%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$145,400.00	0.36%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$138,225.00	0.35%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$149,150.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,800.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,100.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,200.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$411,250.00	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$144,500.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$712,750.00	1.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$126,957.44	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$132,944.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$129,300.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.36%	0	\$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$134,834.01	0.34%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$295,150.00	0.74%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$140,100.00	0.35%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,012.55	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$413,664.05	1.03%	0	\$0.00	NA	0
	RESMAC, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,582.00	0.34%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$131,883.86	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$143,400.00	0.36%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$131,575.00	0.33%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$281,786.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,375.00	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$144,800.00	0.36%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$130,150.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$278,350.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$966,929.74	2.42%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$125,900.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,668,045.00	4.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,675.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$147,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$290,511.76	0.73%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$146,400.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$125,362.08	0.31%	0	\$0.00	NA	0
		1	\$140,250.00	0.35%	0	\$0.00	NA	0



	SUN WEST MORTGAGE COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	1	\$125,365.67	0.31%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$142,328.78	0.36%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,750.00	0.34%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$143,032.24	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$125,549.87	0.31%	0	\$0.00	NA	0
	TRUSTONE	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$428,347.00	1.07%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$295,165.05	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOB	1	\$145,600.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,264,564.31	3.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$275,450.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$263,655.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$126,198.19	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,300.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$133,600.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,350.00	0.32%	0	\$0.00	NA	0
		1	\$137,750.00	0.34%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,700.00	0.34%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$278,523.86	0.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$127,842.61	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,500.00	0.35%	0	\$0.00	NA	0
	Unavailable	2	\$286,218.27	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$39,998,121.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWJ0	ACADEMY MORTGAGE CORPORATION	4	\$639,303.00	2.54%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$161,250.00	0.64%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$162,450.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$320,200.00	1.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$159,700.00	0.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,910.00	0.61%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$157,700.00	0.63%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$478,079.00	1.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$308,033.00	1.23%	0	\$0.00	NA	0
		1	\$161,151.00	0.64%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	2	\$312,900.00	1.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$824,875.00	3.28%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$154,375.00	0.61%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$310,100.00	1.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,750.00	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	0.62%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$496,410.00	1.97%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,905.00	1.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$327,905.50	1.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,245.36	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$174,800.00	0.7%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,759.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$310,500.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$315,120.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$174,000.00	0.69%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$308,563.10	1.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,480.00	0.65%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$152,900.00	0.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,255.00	0.65%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$156,500.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$323,000.00	1.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.64%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$481,600.00	1.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$158,650.00	0.63%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$153,900.00	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$154,800.00	0.62%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$164,800.00	0.66%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	1.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,613.54	0.65%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	MAGNA BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$165,442.00	0.66%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$151,050.00	0.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,125.00	0.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$154,800.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$159,600.00	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$164,588.00	0.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$164,797.12	0.66%	0	\$0.00	NA	0
	NCB, FSB	1	\$154,500.00	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$330,264.40	1.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$160,000.00	0.64%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,450.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,200.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,255.00	2.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,195.40	0.66%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$168,607.00	0.67%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$153,750.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$171,750.00	0.68%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$157,005.00	0.62%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,047.12	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,555.00	1.35%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$479,016.00	1.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$477,775.00	1.9%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$977,175.00	3.89%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$159,803.27	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$341,750.00	1.36%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$151,813.10	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$157,600.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,500.00	0.65%	0	\$0.00	NA	0

	UNIONBANK,N.A.	1	\$157,410.64	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$646,195.00	2.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,040.00	0.69%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,752.73	0.66%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$473,000.00	1.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$167,105.00	0.66%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,250.00	0.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,250.00	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$173,600.00	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,342.93	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$25,144,942.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWK7	360 MORTGAGE GROUP, LLC	1	\$159,000.00	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$324,750.00	1.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,000.00	0.7%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,800.00	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$170,994.29	0.68%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,100.00	0.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$329,450.00	1.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$474,950.00	1.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$158,175.00	0.63%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ASPIRE FINANCIAL, INC.	1	\$151,200.00	0.6%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$157,811.00	0.63%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	BANNER BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$157,000.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,050.00	1.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,999.00	0.61%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$166,250.00	0.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,600.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$314,663.00	1.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$162,090.00	0.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$169,653.00	0.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$811,705.00	3.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$171,920.00	0.69%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$167,200.00	0.67%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,900.00	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$167,910.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$161,989.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,750.00	0.63%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,400.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$164,408.00	0.66%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.65%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	1	\$165,600.00	0.66%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,750.00	0.62%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$160,000.00	0.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$483,750.00	1.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$150,350.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$348,400.00	1.39%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$159,600.00	0.64%	0	\$0.00	NA	0
FREMONT BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$164,500.00	0.66%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$158,175.00	0.63%	0	\$0.00	NA	0
GMFS LLC	2	\$325,600.00	1.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$319,050.00	1.28%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$163,802.94	0.66%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,710.00	0.64%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$160,811.00	0.64%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.62%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$152,840.00	0.61%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$161,500.00	0.65%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$159,000.00	0.64%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$166,250.00	0.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$169,100.00	0.68%	0	\$0.00	NA	0



NETWORK CAPITAL FUNDING CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.62%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,100.00	0.68%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.6%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$162,400.00	0.65%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$481,950.00	1.93%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$159,600.00	0.64%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$329,750.00	1.32%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$150,084.00	0.6%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$316,150.00	1.26%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$159,616.00	0.64%	0	\$0.00	NA	0
REPUBLIC	1	\$167,400.00	0.67%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$164,000.00	0.66%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$163,000.00	0.65%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$506,560.00	2.03%	0	\$0.00	NA	0
SOUTHWEST	1	\$154,375.00	0.62%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$976,700.00	3.91%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$328,150.00	1.31%	0	\$0.00	NA	0
SUMMIT FUNDING	1	\$166,000.00	0.66%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$326,443.64	1.31%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$163,246.00	0.65%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.65%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$157,500.00	0.63%	0	\$0.00	NA	0
THE MORTGAGE	1	\$171,000.00	0.68%	0	\$0.00	NA	0

	WAREHOUSE, LLC							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,750.00	0.63%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$307,725.00	1.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,430,648.00	5.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,250.00	2.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,685.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$164,700.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$156,750.00	0.63%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$156,500.00	0.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,750.00	1.32%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$166,054.82	0.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,800.00	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,793.67	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,798.69	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$169,000.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$24,998,786.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWL5		1	\$111,013.64	5.4%	0	\$0.00	NA	0

		BOEING EMPLOYEES' CREDIT UNION							
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,600.00	5.43%	0	\$0.00	NA	0
		DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	5.84%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$113,365.92	5.52%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	5.74%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,525.00	5.77%	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,600.00	5.72%	0	\$0.00	NA	0
		MISSOURI CREDIT UNION	1	\$112,900.00	5.49%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$94,507.50	4.6%	0	\$0.00	NA	0
		PROVIDENT CREDIT UNION	1	\$120,160.00	5.85%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	\$230,006.23	11.19%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$227,168.14	11.06%	0	\$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,478.08	5.57%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	5.89%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$111,849.98	5.44%	0	\$0.00	NA	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	5.49%	0	\$0.00	NA	0
	<b>Total</b>		<b>18</b>	<b>\$2,054,674.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWM3		BANCO SANTANDER PR	1	\$143,316.93	3.36%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	1	\$93,703.02	2.2%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	3	\$310,559.46	7.29%	0	\$0.00	NA	0
		EVERBANK	1	\$290,312.02	6.81%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	1	\$139,720.00	3.28%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	\$146,187.47	3.43%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$164,561.02	3.86%	0	\$0.00	NA	0
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$742,757.35	17.43%	0	\$0.00	NA	0
		ORIENTAL BANK	2	\$216,385.02	5.08%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$78,837.16	1.85%	0	\$0.00	NA	0

	SKY FEDERAL CREDIT UNION	1	\$103,672.86	2.43%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNON	1	\$124,188.55	2.91%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$550,979.24	12.93%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$344,016.69	8.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$407,503.69	9.56%	0	\$0.00	NA	0
	Unavailable	1	\$404,985.94	9.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,261,686.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWN1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,500.00	1.96%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$295,513.24	10.44%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$60,755.60	2.15%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$35,598.04	1.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	2.4%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$67,200.00	2.37%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	8	\$517,705.39	18.28%	0	\$0.00	NA	0
	DSB	1	\$60,000.00	2.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	1.38%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$66,000.00	2.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	1.77%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$43,000.00	1.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$77,700.00	2.74%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,200.00	2.09%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$117,218.22	4.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$54,509.91	1.92%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$129,280.38	4.57%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$403,301.88	14.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$165,845.04	5.86%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$224,023.41	7.91%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$54,420.15	1.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,000.00	2.61%	0	\$0.00	NA	0
		1	\$30,000.00	1.06%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY								
	UNITED BANK & TRUST	1	\$83,930.15	2.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$2,831,701.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBWP6	ALLIANCE BANK	1	\$196,000.00	1.26%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$358,700.00	2.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	1.57%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$206,000.00	1.33%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$361,000.00	2.33%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$196,300.00	1.26%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	1.5%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,182,800.00	7.62%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$800,889.29	5.16%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$250,000.00	1.61%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$255,736.29	1.65%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	1.35%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	2.28%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$208,000.00	1.34%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$270,000.00	1.74%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,621,148.00	10.44%	0	\$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	1.93%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$323,950.00	2.09%	0	\$0.00	NA	0	
	GREEN STREET MORTGAGE SERVICES, INC	1	\$236,900.00	1.53%	0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$494,000.00	3.18%	0	\$0.00	NA	0	

	IMPAC MORTGAGE CORP.	1	\$220,000.00	1.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,800.00	1.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$306,950.00	1.98%	0	\$0.00	NA	0
	MARINE BANK	1	\$403,788.00	2.6%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$274,796.11	1.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$505,500.45	3.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,500.00	1.76%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$350,000.00	2.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$976,731.54	6.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,221,000.00	7.86%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$360,420.98	2.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	1.93%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$306,800.00	1.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$882,347.00	5.68%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$283,500.00	1.83%	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,526,557.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWQ4	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,675.15	5.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,412.98	3.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$275,216.88	4.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$348,000.00	5.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,500.00	3.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$186,000.00	3.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,800.00	2.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,600.00	2.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	6.11%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	2.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	2.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	3.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$244,403.61	4.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$169,100.00	2.9%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$186,570.68	3.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$177,200.00	3.04%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$150,000.00	2.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$278,500.00	4.78%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$170,400.00	2.93%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,092.19	4.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$172,000.00	2.95%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$186,300.00	3.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,700.00	2.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$182,200.00	3.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.00	2.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$148,157.00	2.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$568,449.46	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,824,652.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWR2	CITIBANK, N.A.	9	\$1,477,779.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,477,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWS0	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,025,100.00	40.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$336,800.00	13.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	3.91%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$318,000.00	12.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$258,000.00	10.09%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	1	\$370,000.00	14.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,557,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWT8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	6.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,200.00	6.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$302,000.00	14.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$325,300.00	15.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$146,212.20	6.98%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$152,000.00	7.26%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$312,000.00	14.9%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$218,930.00	10.45%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$138,000.00	6.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$227,750.00	10.87%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,094,392.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWU5	ACADEMY MORTGAGE CORPORATION	5	\$511,000.00	2.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,500.00	0.46%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$102,400.00	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$303,012.36	1.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$281,788.00	1.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,160.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,281.96	3.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$309,600.00	1.31%	0	\$0.00	NA	0
		1	\$95,000.00	0.4%	0	\$0.00	NA	0



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANNER BANK	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$98,300.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$718,375.00	3.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$107,200.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$92,300.00	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$95,200.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$199,322.94	0.84%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$103,300.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$92,930.90	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$94,400.00	0.4%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	DASH HOME MORTGAGE	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	DORAL MORTGAGE LCC	1	\$98,240.00	0.41%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$297,889.41	1.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$93,000.00	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$108,839.47	0.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$109,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$192,790.00	0.81%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$299,000.00	1.26%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.45%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$192,000.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$203,000.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$214,455.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,900.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	0.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$205,000.00	0.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$393,800.00	1.66%	0	\$0.00	NA	0
	FREMONT BANK	2	\$200,000.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$87,500.00	0.37%	0	\$0.00	NA	0
	GECU	1	\$86,360.00	0.36%	0	\$0.00	NA	0
	GMFS LLC	1	\$93,000.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$409,000.00	1.73%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$194,200.00	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,147.87	0.46%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$108,200.00	0.46%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$91,945.62	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$108,300.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,500.00	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$300,900.00	1.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$379,200.00	1.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,300.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$204,550.00	0.86%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$99,450.00	0.42%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$108,289.76	0.46%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$688,547.16	2.91%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$183,838.91	0.78%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$107,000.00	0.45%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$102,423.34	0.43%	0	\$0.00	NA	0
	METRO BANK	1	\$89,500.00	0.38%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$102,600.00	0.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,500.00	0.45%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$100,776.02	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$87,675.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,200.00	0.44%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,000.00	0.79%	0	\$0.00	NA	0
	PARK BANK	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$100,800.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	POLONIA BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	3	\$297,700.00	1.26%	0	\$0.00	NA	0
	ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$99,000.00	0.42%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$97,600.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$108,000.00	0.46%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	5	\$464,649.00	1.96%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,100.00	0.42%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$181,700.00	0.77%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$94,000.00	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,400.00	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$213,360.10	0.9%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$593,215.00	2.5%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$92,343.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$99,487.00	0.42%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,800.00	0.4%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$199,000.00	0.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,204.69	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,300.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$99,450.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,300.00	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$89,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$192,551.07	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOMB	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.36%	0	\$0.00	NA	0
		1	\$109,520.00	0.46%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VERITAS FUNDING, LLC	2	\$200,000.00	0.84%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$103,555.39	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$180,600.00	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,000.00	0.41%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$492,760.86	2.08%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	2	\$211,000.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$23,691,934.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWV3	ACADEMY MORTGAGE CORPORATION	2	\$240,750.00	0.86%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,100.00	1.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$121,000.00	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$236,205.00	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,190.00	1.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,750.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$110,500.00	0.4%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$124,990.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$686,050.00	2.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$116,500.00	0.42%	0	\$0.00	NA	0
	BANCFIRST	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,500.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,150.00	2.95%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$347,440.00	1.24%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$228,339.37	0.82%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$110,500.00	0.4%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$119,015.00	0.43%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.39%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$122,000.00	0.44%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,400.00	0.41%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.41%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$116,000.00	0.42%	0	\$0.00	NA	0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,450.00	0.86%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,900.00	0.4%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$122,000.00	0.44%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$238,800.00	0.86%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,169.00	0.87%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,520.00	0.4%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	2	\$232,600.00	0.83%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$124,600.00	0.45%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,700.00	0.43%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$122,850.00	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,800.00	0.43%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	1	\$112,000.00	0.4%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	2	\$229,800.00	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$124,900.00	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,000.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,350.00	0.43%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$228,000.00	0.82%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.44%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$458,432.00	1.64%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,500.00	0.43%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$224,550.00	0.8%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$123,000.00	0.44%	0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$124,800.00	0.45%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$111,000.00	0.4%	0	\$0.00	NA	0	
FREMONT BANK	4	\$463,800.00	1.66%	0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.39%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$235,000.00	0.84%	0	\$0.00	NA	0	
GREAT WESTERN BANK	5	\$589,300.00	2.11%	0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.39%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$113,500.00	0.41%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,812.75	0.41%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$115,200.00	0.41%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$356,075.00	1.27%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.4%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$119,000.00	0.43%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$364,450.00	1.3%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$224,600.00	0.8%	0	\$0.00	NA	0	
ILLINI BANK	1	\$113,245.11	0.41%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A	1	\$124,800.00	0.45%	0	\$0.00	NA	0	



	CORPORATION							
	JACKSBORO NATIONAL BANK	1	\$115,330.13	0.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$236,250.00	0.85%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$582,700.00	2.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$240,000.00	0.86%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC. - AGENCY	1	\$112,950.00	0.4%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.44%	0	\$0.00	NA	0
	MARINE BANK	1	\$115,500.00	0.41%	0	\$0.00	NA	0
	METCALF BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$116,375.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$111,200.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$123,200.00	0.44%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$120,750.00	0.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$240,000.00	0.86%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$124,850.00	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$115,104.00	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$119,681.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$241,000.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,499.81	0.42%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$123,000.00	0.44%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,800.00	0.42%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.4%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	2	\$234,100.00	0.84%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,271.01	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$114,102.23	0.41%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,900.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	2	\$233,500.00	0.84%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$118,000.00	0.42%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$111,750.00	0.4%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$124,400.00	0.45%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$371,500.00	1.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$232,600.00	0.83%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$350,054.00	1.25%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,500.00	0.41%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.42%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$115,150.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	SONDI AND ASSOCIATES, INC.	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$119,120.00	0.43%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$1,043,906.33	3.74%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$118,215.00	0.42%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$118,500.00	0.42%	0	\$0.00	NA	0

	STEARNS LENDING INC.	6	\$710,700.00	2.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$226,050.00	0.81%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$352,600.00	1.26%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$117,182.00	0.42%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,400.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$576,080.45	2.06%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$231,034.62	0.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$111,200.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.43%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,714.86	0.44%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$122,500.00	0.44%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$115,953.01	0.42%	0	\$0.00	NA	0
		1	\$122,850.00	0.44%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.							
	YNB	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	1	\$118,400.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$27,929,156.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWW1	1ST MORTGAGES	1	\$128,831.22	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$134,800.00	0.37%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,150.00	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,200.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$143,000.00	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,128.00	1.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$137,029.29	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$408,800.00	1.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$137,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$965,554.05	2.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,500.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$129,000.00	0.36%	0	\$0.00	NA	0
	BADGER BANK	1	\$133,000.00	0.37%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$271,000.00	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$146,906.23	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$259,500.00	0.72%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$143,000.00	0.4%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$139,500.00	0.39%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$141,000.00	0.39%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$146,500.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,221,798.00	3.4%	0	\$0.00	NA	0
		3	\$401,700.00	1.12%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CAVALIER MORTGAGE GROUP, INC.	1	\$141,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$131,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$142,500.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$143,400.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,650.00	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$276,000.00	0.77%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$148,875.00	0.41%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$138,909.61	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,383.00	0.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,700.00	1.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$553,150.00	1.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$409,150.00	1.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$130,275.00	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,850.00	0.38%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$144,398.00	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$280,050.00	0.78%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$134,400.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$132,600.00	0.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,900.00	0.38%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$131,518.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$132,800.00	0.37%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$134,900.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$149,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$266,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$142,500.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$128,250.00	0.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,500.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,520.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,200.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK	1	\$126,500.00	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$285,400.00	0.79%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$137,600.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	3	\$430,216.00	1.2%	0	\$0.00	NA	0
GMFS, LLC	1	\$127,980.00	0.36%	0	\$0.00	NA	0
GRAND MARAIS STATE BANK	1	\$128,800.00	0.36%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$266,500.00	0.74%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$135,500.00	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,000.00	0.75%	0	\$0.00	NA	0
HERITAGE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$144,000.00	0.4%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$389,100.00	1.08%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$147,155.00	0.41%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$416,900.00	1.16%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$132,602.00	0.37%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
IXONIA BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$132,300.00	0.37%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$133,500.00	0.37%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$138,000.00	0.38%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.41%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.36%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$396,250.00	1.1%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA	0
LIBERTY BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$134,000.00	0.37%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$130,500.00	0.36%	0	\$0.00	NA	0
MB FINANCIAL BANK N.A.	1	\$132,000.00	0.37%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$131,000.00	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.4%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A	2	\$270,000.00	0.75%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	MIDSOUTH MORTGAGE-AUBURN	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$269,550.00	0.75%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,054.50	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$139,935.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$270,000.00	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$149,600.00	0.42%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$144,750.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,400.00	0.41%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,500.00	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$142,800.00	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,900.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$134,500.00	0.37%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,700.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$289,000.00	0.8%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$139,500.00	0.39%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$275,000.00	0.76%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$146,700.00	0.41%	0	\$0.00	NA	0



	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	2	\$292,400.00	0.81%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$267,000.00	0.74%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$647,120.00	1.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$139,200.00	0.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$270,300.00	0.75%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$268,100.00	0.75%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$131,631.00	0.37%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,500.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,400.00	0.76%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$692,470.00	1.92%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$544,300.00	1.51%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$142,850.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$696,250.00	1.94%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,300.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$413,800.00	1.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,344.00	0.38%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$137,500.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
		1	\$140,000.00	0.39%	0	\$0.00	NA	0

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC							
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	TSB BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,600.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,500.00	0.77%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$145,146.50	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$290,050.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$137,000.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$279,700.00	0.78%	0	\$0.00	NA	0
	VISIONBANK	1	\$131,600.00	0.37%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$263,000.00	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$260,382.90	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$35,974,412.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWX9	1ST MIDAMERICA CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$171,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$783,222.00	1.65%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$319,000.00	0.67%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$157,600.00	0.33%	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY, LLC	3	\$492,400.00	1.04%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,664.68	1.01%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$158,400.00	0.33%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	0.35%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$315,000.00	0.67%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$478,000.00	1.01%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE	1	\$162,000.00	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,500.00	1.04%	0	\$0.00	NA	0
AUSTIN FIRST MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0
BANCFIRST	1	\$172,800.00	0.36%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$155,000.00	0.33%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$157,200.00	0.33%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$153,348.25	0.32%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$173,000.00	0.37%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$165,914.00	0.35%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$166,582.78	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$486,000.00	1.03%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.33%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$169,000.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,955,200.00	4.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,000.00	0.33%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$173,375.00	0.37%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$166,600.00	0.35%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$173,500.00	0.37%	0	\$0.00	NA	0
CENTRAL BANK	1	\$163,600.00	0.35%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,300.00	0.32%	0	\$0.00	NA	0

	CENTRAL CITY CREDIT UNION	2	\$320,000.00	0.68%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$169,000.00	0.36%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$342,200.00	0.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$461,500.00	0.97%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$156,750.00	0.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$167,500.00	0.35%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,900.00	0.68%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$157,500.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$154,100.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,300.00	0.7%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$163,200.00	0.34%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$156,750.00	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$325,330.00	0.69%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$313,400.00	0.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$314,100.00	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$508,650.00	1.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,000.00	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$334,000.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$324,750.00	0.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.35%	0	\$0.00	NA	0
		3	\$502,710.00	1.06%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.								
FIRST COMMUNITY BANK	2	\$321,780.00	0.68%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,595.00	0.36%	0	\$0.00	NA	0	
FIRST FREEDOM BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$170,100.00	0.36%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK	1	\$159,000.00	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$339,300.00	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,567.56	0.68%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$166,000.00	0.35%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,200.00	0.34%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$339,000.00	0.72%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,200.00	0.37%	0	\$0.00	NA	0	
FIRSTBANK	1	\$154,500.00	0.33%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
FNBC BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
FREMONT BANK	1	\$168,200.00	0.36%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$480,000.00	1.01%	0	\$0.00	NA	0	
GECU	1	\$162,000.00	0.34%	0	\$0.00	NA	0	
GIBSLAND BANK AND TRUST	1	\$174,250.00	0.37%	0	\$0.00	NA	0	
GMFS LLC	1	\$162,565.00	0.34%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$172,800.00	0.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,150.00	0.35%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$328,075.00	0.69%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$159,900.00	0.34%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$314,500.00	0.66%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$166,200.00	0.35%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$161,600.00	0.34%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,200.00	0.69%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$173,840.00	0.37%	0	\$0.00	NA	0	
	1	\$150,320.00	0.32%	0	\$0.00	NA	0	

	HOMETRUST MORTGAGE COMPANY							
	HOMEWISE, INC.	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$154,800.00	0.33%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$323,200.00	0.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$642,400.00	1.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$339,000.00	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$454,352.25	0.96%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$159,200.00	0.34%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$154,800.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$157,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$159,500.00	0.34%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$158,500.00	0.33%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$151,822.92	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$327,800.00	0.69%	0	\$0.00	NA	0
	MARINE BANK	1	\$174,000.00	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$326,000.00	0.69%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$314,500.00	0.66%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$170,800.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$473,600.00	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$174,100.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$170,200.00	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$319,500.00	0.67%	0	\$0.00	NA	0
	NUVISION FCU	1	\$174,400.00	0.37%	0	\$0.00	NA	0
	NW PLUS CU	1	\$167,300.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,000.00	0.33%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,500.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$173,100.00	0.37%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$162,400.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$456,000.00	0.96%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$153,750.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$174,400.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,600.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$162,582.95	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$168,800.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,120,989.00	4.48%	0	\$0.00	NA	0
	ROYAL BANK	2	\$328,500.00	0.69%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$331,500.00	0.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$314,962.00	0.66%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$161,995.00	0.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$331,400.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$802,420.00	1.69%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$477,338.61	1.01%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$167,500.00	0.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$167,500.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$333,299.78	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$975,000.00	2.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,600.00	0.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$154,152.00	0.33%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$163,500.00	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$479,000.00	1.01%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0

	SUPREME LENDING	1	\$153,600.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$162,800.00	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$311,850.00	0.66%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$328,150.00	0.69%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$172,100.00	0.36%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$157,500.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$168,100.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$776,500.00	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,547.00	1.36%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,500.00	0.35%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,400.00	0.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$813,400.00	1.72%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$167,000.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,600.00	0.33%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$156,269.55	0.33%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$153,653.56	0.32%	0	\$0.00	NA	0
	YADKIN BANK	1	\$163,040.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$47,365,963.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWY7	1ST COMMUNITY CREDIT UNION	1	\$79,550.00	0.3%	0	\$0.00	NA	0
		2	\$120,500.00	0.45%	0	\$0.00	NA	0



	1ST MIDAMERICA CREDIT UNION							
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$90,200.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$70,800.00	0.27%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.25%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$158,657.99	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$398,567.76	1.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$180,718.64	0.68%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$46,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,001.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$84,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,800.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK	2	\$97,100.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$121,800.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$58,300.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,570,119.40	5.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$62,200.00	0.23%	0	\$0.00	NA	0
	BADGER BANK	1	\$48,750.00	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$210,396.53	0.79%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$39,900.00	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$113,000.00	0.42%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.2%	0	\$0.00	NA	0

	BANKWEST OF KANSAS	1	\$40,500.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$69,117.00	0.26%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	2	\$143,100.00	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$67,000.00	0.25%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$71,500.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$77,200.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$53,560.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$157,800.00	0.59%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$48,800.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$51,100.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$81,000.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$66,400.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$35,337.07	0.13%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$43,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$28,720.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$189,000.00	0.71%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$75,300.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$127,700.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$63,000.00	0.24%	0	\$0.00	NA	0

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.3%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$72,000.00	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,300.00	0.31%	0	\$0.00	NA	0
DFCU FINANCIAL	7	\$388,000.00	1.46%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$223,590.37	0.84%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$117,700.00	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$68,557.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$511,000.00	1.92%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,000.00	0.27%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$58,900.00	0.22%	0	\$0.00	NA	0
FIRST BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$106,600.00	0.4%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,424.32	0.22%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$76,775.28	0.29%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	6	\$406,875.00	1.53%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$73,000.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$76,000.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.18%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$231,650.00	0.87%	0	\$0.00	NA	0
FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$171,000.00	0.64%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$105,000.00	0.39%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$80,000.00	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.27%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$72,500.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,300.00	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$208,000.00	0.78%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$77,250.00	0.29%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$75,000.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.29%	0	\$0.00	NA	0
FIRSTBANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$434,480.00	1.63%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$66,300.00	0.25%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$120,000.00	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$74,800.00	0.28%	0	\$0.00	NA	0
FNBC BANK	1	\$58,900.00	0.22%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$110,000.00	0.41%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$38,500.00	0.14%	0	\$0.00	NA	0
GECU	1	\$47,712.15	0.18%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$71,250.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$437,550.00	1.64%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$67,400.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$89,000.00	0.33%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$73,500.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$55,000.00	0.21%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$107,200.00	0.4%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$164,000.00	0.62%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$132,000.00	0.5%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$76,806.00	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	1	\$52,500.00	0.2%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$228,800.00	0.86%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$92,800.00	0.35%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$39,600.00	0.15%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$74,033.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$194,845.01	0.73%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$53,200.00	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$129,600.00	0.49%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$67,750.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$133,440.00	0.5%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$56,890.00	0.21%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$681,000.00	2.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$70,700.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$78,017.43	0.29%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$35,800.00	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,250.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$78,800.00	0.3%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$66,900.00	0.25%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	MEADVILLE FEDERAL CREDIT UNION	1	\$70,200.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$136,000.00	0.51%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,503.22	0.41%	0	\$0.00	NA	0

	METCALF BANK	1	\$75,100.00	0.28%	0	\$0.00	NA	0
	METRO BANK	2	\$123,300.00	0.46%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$56,500.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$114,800.00	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$41,600.00	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$68,800.00	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$63,750.00	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$75,050.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$60,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,500.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$147,500.00	0.55%	0	\$0.00	NA	0
	NABERS MORTGAGE, INC	1	\$81,000.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$80,650.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$287,170.00	1.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$57,000.00	0.21%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$44,032.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$95,000.00	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$58,800.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$73,168.54	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$54,900.00	0.21%	0	\$0.00	NA	0
		1	\$53,000.00	0.2%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST OF PICKETT CO.							
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$160,100.00	0.6%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,000.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$84,500.00	0.32%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$31,200.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$68,400.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$139,600.00	0.52%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$206,400.00	0.77%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$74,100.00	0.28%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$81,500.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$200,400.00	0.75%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$137,135.91	0.51%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$65,500.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$297,870.68	1.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$37,000.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$282,500.00	1.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$470,400.00	1.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$65,800.00	0.25%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$73,150.00	0.27%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,280.00	0.2%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$60,000.00	0.23%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	1	\$69,600.00	0.26%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$51,790.00	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.26%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$420,463.89	1.58%	0	\$0.00	NA	0
STATE STREET BANK	1	\$77,500.00	0.29%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$70,000.00	0.26%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.18%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$76,176.24	0.29%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$194,500.00	0.73%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,282.00	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$54,400.00	0.2%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,000.00	0.24%	0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$73,000.00	0.27%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$40,955.00	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$55,000.00	0.21%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$61,750.00	0.23%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,500.00	0.31%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,800.00	0.2%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$75,417.00	0.28%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$118,300.00	0.44%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
TRISTAR BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$55,000.00	0.21%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$52,401.00	0.2%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$240,664.06	0.9%	0	\$0.00	NA	0



	UNIONBANK,N.A.	1	\$78,337.06	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$41,500.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$63,200.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$49,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,000.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$234,900.00	0.88%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$77,609.13	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	8	\$515,895.77	1.94%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$51,200.00	0.19%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$272,500.00	1.02%	0	\$0.00	NA	0
	YADKIN BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$80,910.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$26,635,702.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.28%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,508,288.00	1.82%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$957,992.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00	0.16%	0	\$0.00	NA	0
		3	\$760,649.00	0.55%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$686,500.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	2	\$410,000.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$324,000.00	0.23%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$243,800.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$402,000.00	0.29%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$375,000.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$188,600.00	0.14%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$264,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,049,490.86	1.49%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$416,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,100.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$535,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,400.00	0.36%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,366.39	0.28%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$229,000.00	0.17%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$187,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,238,900.00	2.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$329,500.00	0.24%	0	\$0.00	NA	0
	CASHCALL INC	1	\$300,000.00	0.22%	0	\$0.00	NA	0

CENTRAL CITY CREDIT UNION	1	\$286,960.00	0.21%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$316,000.00	0.23%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$197,900.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,179,058.00	0.85%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$250,250.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,000.00	0.69%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$1,072,873.72	0.78%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$2,562,374.00	1.86%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,100.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
CORTRUST MORTGAGE, IN	1	\$208,000.00	0.15%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,800.00	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,413,100.00	1.02%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$344,000.00	0.25%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,605.35	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$328,700.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$263,920.00	0.19%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$254,000.00	0.18%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,600.00	0.43%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$685,000.00	0.5%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$183,900.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$427,300.00	0.31%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$524,000.00	0.38%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.39%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$786,900.00	0.57%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$723,000.00	0.52%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,682,000.00	1.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$531,700.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,277,500.00	0.93%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$206,150.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$259,078.26	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$585,500.00	0.42%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$348,503.72	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$325,250.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$973,400.00	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$615,000.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$199,200.00	0.14%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$338,531.75	0.25%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$637,500.00	0.46%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$973,650.00	0.71%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$286,000.00	0.21%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,098,875.59	0.8%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$472,800.00	0.34%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,219,500.00	0.88%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$268,000.00	0.19%	0	\$0.00	NA	0

FREMONT BANK	1	\$410,000.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$748,000.00	0.54%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$400,000.00	0.29%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$257,500.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$1,218,500.00	0.88%	0	\$0.00	NA	0
GREATER HUDSON BANK, NA	1	\$235,000.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$275,000.00	0.2%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$291,745.00	0.21%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$217,097.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,585,000.00	1.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$316,000.00	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$258,875.00	0.19%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$396,000.00	0.29%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$300,000.00	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$1,032,200.00	0.75%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$336,700.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$1,065,558.00	0.77%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$284,000.00	0.21%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$264,000.00	0.19%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$316,255.86	0.23%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$304,000.00	0.22%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,316,324.52	1.68%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$637,179.00	0.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$187,800.00	0.14%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$177,000.00	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$819,570.00	0.59%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$216,250.00	0.16%	0	\$0.00	NA	0

LOGIX FEDERAL CREDIT UNION	2	\$421,700.00	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$382,400.00	0.28%	0	\$0.00	NA	0
MACON BANK, INC	1	\$376,000.00	0.27%	0	\$0.00	NA	0
MAGNA BANK	2	\$623,500.00	0.45%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$309,600.00	0.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$202,526.00	0.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.21%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.13%	0	\$0.00	NA	0
MIE FINANCIAL, INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$890,650.00	0.65%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$379,700.00	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,677,200.00	1.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,300.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$979,400.00	0.71%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$1,031,200.00	0.75%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$395,920.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	8	\$2,114,050.00	1.53%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$194,200.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$746,750.00	0.54%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$238,773.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$229,800.00	0.17%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$484,600.00	0.35%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0
NUVISION FCU	1	\$204,000.00	0.15%	0	\$0.00	NA	0
OAK BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$235,100.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.3%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$176,500.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,000.00	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$538,000.00	0.39%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$367,000.00	0.27%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$364,000.00	0.26%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$321,500.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$429,000.00	0.31%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$305,000.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$267,200.00	0.19%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$237,000.00	0.17%	0	\$0.00	NA	0
PERRYTON NATIONAL BANK	1	\$198,900.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$376,000.00	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,500.00	0.46%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$602,538.00	0.44%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,368,984.00	0.99%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$937,734.00	0.68%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.18%	0	\$0.00	NA	0
PRIMEBANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,655,335.00	1.2%	0	\$0.00	NA	0
PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$334,400.00	0.24%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0

	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$206,400.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$176,250.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$199,800.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$590,000.00	0.43%	0	\$0.00	NA	0
	RCB BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$196,500.00	0.14%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	2	\$436,022.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$592,000.00	0.43%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$825,250.00	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$390,843.81	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,773,760.00	2.01%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$385,000.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$448,800.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$408,000.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$582,500.00	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,131,500.00	0.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$892,250.00	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$244,000.00	0.18%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$459,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,264,000.00	1.64%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	2	\$570,000.00	0.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$281,250.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.32%	0	\$0.00	NA	0
	SOUTHERN BANK	2	\$816,900.00	0.59%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0



	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$336,000.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$257,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$269,600.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$575,272.14	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$3,701,441.00	2.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,000.00	0.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$180,050.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$570,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$214,282.00	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$883,000.00	0.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$249,150.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$202,400.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,200.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.28%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$749,500.00	0.54%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$269,300.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$178,000.00	0.13%	0	\$0.00	NA	0
		1	\$283,500.00	0.21%	0	\$0.00	NA	0

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$627,598.58	0.45%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,000.00	0.28%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,410,450.00	1.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$340,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,270,810.00	0.92%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,200.00	0.34%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$854,800.00	0.62%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$996,545.00	0.72%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$386,250.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,412,000.00	1.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$412,500.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$472,150.00	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$287,550.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$223,073.50	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$712,600.00	0.52%	0	\$0.00	NA	0
	WOLVERINE BANK FSB	1	\$284,000.00	0.21%	0	\$0.00	NA	0

	WORKERS' CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$234,400.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$372,400.00	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$790,500.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$138,000,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX26	1ST SECURITY BANK OF WASHINGTON	1	\$210,800.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$303,905.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$197,500.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,460,141.00	1.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$255,150.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,825.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$562,375.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,396,020.00	2.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$267,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$559,500.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,629,723.93	1.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	AUBRUNBANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$733,380.00	0.51%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$299,250.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$299,124.11	0.21%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$244,800.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,000.00	0.13%	0	\$0.00	NA	0

	BANK OF FRANKLIN	1	\$217,800.00	0.15%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$233,605.00	0.16%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$374,250.00	0.26%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$195,795.00	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$230,044.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,085,700.00	0.76%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$719,000.00	0.5%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$802,616.88	0.56%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$324,572.02	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$515,800.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,093,900.00	1.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$306,750.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$296,967.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$184,500.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,503,700.00	1.05%	0	\$0.00	NA	0
	CASHCALL INC	2	\$678,800.00	0.48%	0	\$0.00	NA	0
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$787,463.23	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	CBCFCU	1	\$198,500.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$381,500.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$224,500.00	0.16%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$268,800.00	0.19%	0	\$0.00	NA	0

	CHELSEA GROTON BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$410,000.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$367,496.00	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,049,741.00	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$211,850.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,746,964.00	1.92%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$246,682.06	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$304,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,821.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$238,400.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$263,150.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,500.00	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$318,250.00	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$287,000.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$810,100.00	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$403,200.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$511,400.00	0.36%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$231,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$178,300.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,000.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$494,600.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,200.00	0.48%	0	\$0.00	NA	0

FBC MORTGAGE, LLC	3	\$692,700.00	0.48%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,000.00	0.23%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$400,000.00	0.28%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$198,000.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,980,100.00	1.39%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$378,000.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,100.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.27%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$881,000.00	0.62%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$609,850.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$440,240.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$577,850.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$695,322.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$280,072.22	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$195,200.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$534,400.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$225,000.00	0.16%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.2%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$259,350.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.11%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$389,800.00	0.27%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,093,404.70	0.77%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0

FOUR OAKS MORTGAGE COMPANY	1	\$236,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	2	\$778,463.23	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$447,500.00	0.31%	0	\$0.00	NA	0
GMFS LLC	5	\$1,022,584.00	0.72%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$153,900.00	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$309,101.60	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$253,000.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$216,221.32	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
HARBORONE BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0
HOME BANK	1	\$292,500.00	0.2%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$185,250.00	0.13%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,443.00	0.25%	0	\$0.00	NA	0
HOMEBANCORP, INC.	1	\$155,799.19	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,573,468.77	1.8%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$690,650.00	0.48%	0	\$0.00	NA	0
HOMEWISE, INC.	3	\$605,500.00	0.42%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$753,750.00	0.53%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$403,750.00	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$700,560.00	0.49%	0	\$0.00	NA	0
ILLINI BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$454,600.00	0.32%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$254,800.00	0.18%	0	\$0.00	NA	0
INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION	1	\$379,000.00	0.27%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$154,618.00	0.11%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$208,050.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$157,320.00	0.11%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$625,000.00	0.44%	0	\$0.00	NA	0

JONAH BANK OF WYOMING	1	\$242,320.00	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,880,351.03	1.32%	0	\$0.00	NA	0
LADERA LENDING INC	2	\$542,000.00	0.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$205,900.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$534,311.33	0.37%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$375,000.00	0.26%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$247,450.00	0.17%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$155,250.00	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,800.00	0.14%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$185,600.00	0.13%	0	\$0.00	NA	0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$380,000.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$486,875.00	0.34%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$180,211.22	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,118.98	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$399,500.00	0.28%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$246,200.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,900.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$151,904.21	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$853,500.00	0.6%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,096.00	0.18%	0	\$0.00	NA	0



	MORTGAGENETWORK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$223,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$540,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$866,480.00	0.61%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$152,950.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$349,030.00	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$301,300.00	0.21%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$394,000.00	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$872,400.00	0.61%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	1	\$297,000.00	0.21%	0	\$0.00	NA	0
	NW PLUS CU	2	\$445,050.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,700.00	0.15%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$311,000.00	0.22%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$540,000.00	0.38%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,677,100.00	1.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,525,078.00	1.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$405,500.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,216,000.00	0.85%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$416,438.29	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$517,664.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,804.34	0.11%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,351,370.00	2.35%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$255,000.00	0.18%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$2,754,597.00	1.93%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,150.00	0.17%	0	\$0.00	NA	0
PRAIRIE NATIONAL BANK	1	\$290,299.71	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,692,900.00	1.18%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	6	\$2,010,300.00	1.41%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0
QUAINT OAK BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$372,887.10	0.26%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$392,157.00	0.27%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$188,745.41	0.13%	0	\$0.00	NA	0
RENASANT BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$525,100.00	0.37%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$477,500.00	0.33%	0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC.	1	\$215,000.00	0.15%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$378,900.00	0.27%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$267,300.00	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,122,950.00	0.79%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$259,282.31	0.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$822,000.00	0.58%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,000.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$946,000.00	0.66%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$156,800.00	0.11%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	2	\$424,899.00	0.3%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	1	\$354,261.00	0.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$153,700.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,414,979.67	3.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,300.00	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$226,500.00	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$450,000.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$822,500.00	0.58%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,787.17	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$684,863.23	0.48%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$151,525.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$10,066,964.59	7.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,599,910.00	1.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$332,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$474,402.39	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$659,000.00	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,291.27	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$646,900.00	0.45%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$411,102.00	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$264,600.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$378,464.50	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$159,500.00	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 OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$354,150.00	0.25%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,970.00	0.38%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (	1	\$186,500.00	0.13%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$364,048.14	0.25%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$182,400.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,712,200.00	1.9%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$226,184.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,910.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$238,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$322,000.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,600.00	0.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$513,864.00	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,400.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,674.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$159,080.00	0.11%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$322,050.00	0.23%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$142,903,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX34	1ST SECURITY BANK OF WASHINGTON	2	\$627,400.00	0.13%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN	5	\$1,396,608.74	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$416,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	53	\$14,698,363.00	2.94%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	2	\$727,278.48	0.15%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$188,447.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$592,220.00	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$239,669.34	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,007.05	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,920.00	0.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$635,700.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$203,850.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$218,350.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$310,300.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$239,432.40	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,575.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	20	\$6,507,694.84	1.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$538,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,900.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$431,575.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$415,920.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$731,674.85	0.15%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$281,120.81	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,278,590.00	0.65%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$724,119.23	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC A MASSAC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$582,250.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$307,900.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,420,653.00	0.68%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK FORWARD	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,141,600.00	0.23%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$254,400.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	8	\$2,058,900.00	0.41%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$663,750.00	0.13%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	4	\$1,151,200.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$565,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$446,250.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,416,500.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,500,150.00	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$386,250.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$858,714.00	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$181,400.00	0.04%	0	\$0.00	NA	0
	BOULDER VALLEY CU	2	\$403,550.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,115,680.00	1.62%	0	\$0.00	NA	0
		10	\$3,185,982.00	0.64%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$217,350.00	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	CA LENDING, INC. - COR	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$940,150.40	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$262,750.00	0.05%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$236,095.70	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$240,500.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,044,111.00	0.81%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,347,600.00	0.27%	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,675,088.88	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$926,676.33	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$195,920.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,036,920.00	0.21%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$377,150.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	17	\$5,165,898.00	1.03%	0	\$0.00	NA	0

	CO., INC.							
	CITIZENS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$449,306.65	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$946,450.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	66	\$21,763,731.00	4.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,136,071.16	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$216,200.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$288,800.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$230,966.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,550.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$262,800.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$950,699.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$188,955.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$181,705.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,800.00	0.06%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$605,500.00	0.12%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,212,350.00	0.24%	0	\$0.00	NA	0



DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$324,200.00	0.06%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,044,200.00	0.21%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
DIME BANK	2	\$660,700.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$796,100.00	0.16%	0	\$0.00	NA	0
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$384,243.34	0.08%	0	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$275,405.00	0.06%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$625,000.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,211,125.00	0.24%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$208,406.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$471,410.00	0.09%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	2	\$387,185.00	0.08%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$217,799.28	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,500.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$381,600.00	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$617,000.00	0.12%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$178,600.00	0.04%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,152,580.00	1.23%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$213,200.00	0.04%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC.	1	\$205,000.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$506,000.00	0.1%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK	1	\$354,301.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,219,754.26	0.24%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$687,500.00	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$634,850.00	0.13%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$260,000.00	0.05%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$225,810.00	0.05%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$465,294.28	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$184,243.91	0.04%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$984,800.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	23	\$6,859,400.00	1.37%	0	\$0.00	NA	0
FIRST CHOICE BANK	9	\$3,234,750.00	0.65%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,851,600.00	0.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,603,052.22	0.32%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$245,200.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$966,700.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	12	\$3,774,620.97	0.75%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$665,061.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,522,797.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$175,745.00	0.04%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,814.00	0.09%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$307,250.00	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$2,518,695.00	0.5%	0	\$0.00	NA	0
FIRST MONTANA BANK, A CORPORATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$564,457.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$1,746,069.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,585,862.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$595,400.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$811,900.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$193,600.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$302,400.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$284,000.00	0.06%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$582,400.00	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$990,213.23	0.2%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$385,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$250,000.00	0.05%	0	\$0.00	NA	0

	OF THE STATE OF IOWA							
	FIRST TECH FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$943,100.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,047,080.00	0.21%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,144,150.00	0.23%	0	\$0.00	NA	0
	FIRSTAR BANK	3	\$1,133,000.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK	7	\$1,468,495.52	0.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$558,500.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$226,589.22	0.05%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$198,294.42	0.04%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$296,800.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,952,250.00	0.59%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$1,300,825.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$425,670.00	0.09%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	GEO-CORP INC	2	\$883,000.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$409,120.00	0.08%	0	\$0.00	NA	0
	GIBSLAND BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	2	\$444,550.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,588,450.00	0.32%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$191,820.00	0.04%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$235,450.00	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$242,830.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,431,319.00	0.29%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$243,750.00	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$703,098.78	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$5,298,560.79	1.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$441,465.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0

	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$193,200.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$633,000.00	0.13%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$260,080.00	0.05%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$235,200.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,040,252.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,435,070.00	1.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$396,900.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$660,700.00	0.13%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$678,373.34	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$344,280.00	0.07%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$371,000.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$860,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$437,750.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$2,119,320.00	0.42%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,981,704.00	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$492,500.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$1,038,837.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$475,450.00	0.09%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	2	\$478,800.00	0.1%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	17	\$6,762,840.85	1.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$286,500.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$498,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	29	\$11,676,870.00	2.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$650,200.00	0.13%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$1,741,320.00	0.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$715,511.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$448,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$936,300.00	0.19%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$631,600.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$863,884.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$1,985,050.00	0.4%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$355,457.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$226,701.07	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$221,350.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$659,535.00	0.13%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	2	\$525,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$1,914,286.28	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$523,200.00	0.1%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT	1	\$276,000.00	0.06%	0	\$0.00	NA	0

	UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$854,400.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$280,002.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$196,200.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK	3	\$784,110.00	0.16%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$177,800.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$467,383.71	0.09%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$539,594.52	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$891,850.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$209,500.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$716,700.00	0.14%	0	\$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$418,800.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$816,500.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	2	\$560,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$748,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$187,900.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	11	\$2,594,255.00	0.52%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$392,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$246,000.00	0.05%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,382,020.00	0.28%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,145,605.00	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$532,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,906,914.44	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$503,809.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$416,463.23	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	18	\$4,853,975.00	0.97%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$660,155.00	0.13%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$210,400.00	0.04%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$181,000.00	0.04%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$185,250.00	0.04%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$287,000.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$464,564.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	9	\$2,010,220.00	0.4%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$242,400.00	0.05%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE	1	\$264,000.00	0.05%	0	\$0.00	NA	0
NEW ERA BANK	1	\$197,600.00	0.04%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$481,500.00	0.1%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$204,500.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,100.00	0.08%	0	\$0.00	NA	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$331,960.00	0.07%	0	\$0.00	NA	0
NJ LENDER CORP.	1	\$249,300.00	0.05%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$198,000.00	0.04%	0	\$0.00	NA	0



	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,582.43	0.06%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$505,363.38	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,800.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$328,700.00	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	2	\$485,250.00	0.1%	0	\$0.00	NA	0
	NW PLUS CU	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,030,000.00	0.21%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$606,600.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$843,446.71	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$399,496.74	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,087,400.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	8	\$2,880,864.00	0.58%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$546,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,308,450.00	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,182,800.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$857,209.34	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$460,500.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$364,497.13	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,268,000.00	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$211,327.62	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$376,480.00	0.08%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
		2	\$631,963.23	0.13%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, A STATE BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,159,331.71	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,249.00	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,534,248.79	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,661.48	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,813,990.00	2.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$501,049.21	0.1%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$291,650.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$871,600.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,146,100.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	19	\$5,648,600.00	1.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$640,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$225,600.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$258,500.00	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$238,450.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$684,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$924,702.72	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	28	\$8,209,459.85	1.64%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$189,750.00	0.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,345,600.00	0.47%	0	\$0.00	NA	0

PS BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$204,679.64	0.04%	0	\$0.00	NA	0
PULASKI BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$231,750.00	0.05%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0
RANLIFE, INC.	3	\$630,270.00	0.13%	0	\$0.00	NA	0
RED RIVER BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$937,750.00	0.19%	0	\$0.00	NA	0
RENASANT BANK	7	\$1,932,550.00	0.39%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,168,763.00	0.43%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$346,050.00	0.07%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$206,625.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$319,200.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$386,650.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$356,000.00	0.07%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$190,000.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$415,920.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$257,450.00	0.05%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$2,214,870.00	0.44%	0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC.	1	\$396,000.00	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$1,146,697.34	0.23%	0	\$0.00	NA	0
RPM MORTGAGE, INC,	1	\$288,000.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,166,000.00	0.23%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$571,760.23	0.11%	0	\$0.00	NA	0
S&T BANK	1	\$329,925.00	0.07%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$196,800.00	0.04%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA	2	\$553,000.00	0.11%	0	\$0.00	NA	0

COMSTOCK MORTGAGE							
SAFE CREDIT UNION	1	\$359,910.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$447,905.00	0.09%	0	\$0.00	NA	0
SAGE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,414.24	0.25%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$469,625.53	0.09%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$911,800.00	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$532,000.00	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,601,350.00	0.32%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$285,000.00	0.06%	0	\$0.00	NA	0
SECURITY FINANCIAL BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,520.00	0.05%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	13	\$4,376,944.00	0.87%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$677,600.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$14,815,094.51	2.96%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$183,000.00	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$568,100.00	0.11%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$230,375.00	0.05%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$238,800.00	0.05%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$358,000.00	0.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$274,212.00	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$740,875.00	0.15%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$409,500.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$255,200.00	0.05%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,857,675.93	0.37%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$195,500.00	0.04%	0	\$0.00	NA	0

	STATE BANK OF WATERLOO	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	82	\$25,150,007.93	5.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,377,673.14	0.47%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$851,454.32	0.17%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$855,500.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$503,351.23	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$288,950.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$233,750.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$268,200.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$576,050.00	0.12%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$665,000.00	0.13%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$249,678.19	0.05%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$658,400.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$987,850.00	0.2%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$209,628.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,896.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$240,000.00	0.05%	0	\$0.00	NA	0

	THE HONSDALE NATIONAL BANK ISAOA	1	\$388,800.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$471,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,108,768.07	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$402,457.15	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$480,761.28	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$826,050.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$638,272.51	0.13%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$617,000.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$222,500.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,079,365.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,285,780.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,136,943.58	0.43%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION -	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$564,216.59	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$558,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	52	\$15,718,288.39	3.14%	0	\$0.00	NA	0
		1	\$231,000.00	0.05%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	12	\$3,677,140.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,217,535.00	0.84%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$302,250.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,833,550.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$182,800.00	0.04%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$188,800.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,900.00	0.09%	0	\$0.00	NA	0
	VENTURE BANK	2	\$657,664.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$2,898,796.00	0.58%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,747,900.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,808,199.45	0.56%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$386,250.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,100.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$478,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$645,750.00	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,912.50	0.04%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$330,144.53	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0

	WILSON BANK & TRUST	1	\$181,800.00	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$668,910.00	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$209,417.53	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,400.00	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	YNB	1	\$369,750.00	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$673,750.00	-0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,718</b>	<b>\$500,607,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX42	1ST SECURITY BANK OF WASHINGTON	3	\$998,050.00	0.39%	0	\$0.00	NA	0
	3RD FED BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,216,697.00	2.05%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,840.08	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$379,600.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$3,191,471.24	1.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY (	1	\$187,694.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$643,500.00	0.25%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$193,375.38	0.08%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,483,115.64	0.58%	0	\$0.00	NA	0



	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.63	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$182,633.93	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$210,800.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,854,713.00	0.73%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$284,400.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$189,600.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,250.00	0.08%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,111,700.00	0.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$363,200.00	0.14%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$544,099.83	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$608,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,404,800.00	0.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$719,750.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.26%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$379,971.69	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,348,435.00	1.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	CASHCALL INC	2	\$669,500.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$842,500.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,064,800.00	0.42%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$200,155.00	0.08%	0	\$0.00	NA	0
		1	\$332,000.00	0.13%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,400.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$829,470.52	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,647,175.00	1.04%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$207,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$186,371.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$733,750.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	31	\$9,936,543.00	3.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$335,200.00	0.13%	0	\$0.00	NA	0
	COBLAT MORTGAGE, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$222,350.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$331,600.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$488,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$399,920.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$596,450.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$439,900.00	0.17%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,375.22	0.23%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,600.00	0.18%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$648,300.00	0.25%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$490,500.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$643,336.28	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,831,125.89	2.29%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$198,887.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$519,707.92	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$651,900.00	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$408,405.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$290,675.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$476,800.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,957,787.00	1.16%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$559,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$871,800.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$570,127.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$406,350.00	0.16%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$828,750.00	0.33%	0	\$0.00	NA	0
		1	\$356,875.00	0.14%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,200,220.00	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,050.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	5	\$1,259,800.00	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,200.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$218,595.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$256,050.00	0.1%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$229,600.00	0.09%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,377,035.55	0.54%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$377,600.00	0.15%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,946.00	0.27%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,015,340.00	0.4%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$854,000.00	0.34%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
FIRSTTRUST BANK	3	\$909,800.00	0.36%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$188,670.00	0.07%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	
FREMONT BANK	2	\$1,025,000.00	0.4%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$226,000.00	0.09%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$1,127,000.00	0.44%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,400.00	0.47%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	

	GESA CREDIT UNION	3	\$802,300.00	0.31%	0	\$0.00	NA	0
	GMFS LLC	6	\$1,817,050.00	0.71%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$295,610.21	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$220,164.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$696,733.34	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,533,152.00	0.99%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$294,438.56	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$851,288.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,566,048.61	1.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$449,750.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$387,750.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$946,699.00	0.37%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,108,115.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$210,728.40	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$665,000.00	0.26%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$6,116,058.82	2.4%	0	\$0.00	NA	0

	LA SALLE STATE BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$176,556.42	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,754,950.00	1.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$874,500.00	0.34%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$403,200.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$875,150.00	0.34%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$195,920.00	0.08%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$282,950.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$412,825.00	0.16%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$267,560.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$465,600.00	0.18%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	2	\$612,400.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$761,394.52	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	METCALF BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT	1	\$332,062.15	0.13%	0	\$0.00	NA	0

	UNION							
	METROPOLITAN BANK	2	\$696,720.00	0.27%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$569,200.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$665,000.00	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,047,489.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$313,586.51	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$526,700.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$242,300.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$757,881.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,222,250.00	0.48%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,698.05	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$267,200.00	0.1%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$767,000.00	0.3%	0	\$0.00	NA	0
	OAK BANK	1	\$261,155.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$192,600.00	0.08%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$848,625.00	0.33%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,103,900.00	0.43%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$329,700.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,230,000.00	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$384,200.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$277,875.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$175,950.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,646,740.40	2.61%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$298,855.93	0.12%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$415,426.86	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,101,950.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$351,400.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$655,500.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	17	\$5,812,674.00	2.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0



	PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,723,720.00	1.46%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,361,300.00	0.53%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	RCB BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	2	\$430,351.00	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$599,550.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$189,900.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$830,150.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$919,000.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,590,688.00	1.02%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,175,251.24	0.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$414,800.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$771,000.00	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,638.52	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,314,350.00	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,492,600.00	0.59%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK, A CORPORATION	1	\$246,925.00	0.1%	0	\$0.00	NA	0
		1	\$224,000.00	0.09%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY STATE BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,592,621.00	0.63%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$612,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$11,602,671.23	4.55%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$354,600.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$416,475.36	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,400.00	0.16%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,018,702.37	0.4%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$177,071.77	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$11,256,058.35	4.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,248,390.00	0.88%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$707,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$251,726.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$348,750.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$955,000.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,059,700.00	0.42%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$296,400.00	0.12%	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$544,200.00	0.21%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$313,000.00	0.12%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$179,865.00	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$429,150.00	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$466,260.00	0.18%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,150.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,018,300.00	0.4%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$468,800.00	0.18%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,551.14	0.16%	0	\$0.00	NA	0
UNIONBANK,N.A.	8	\$2,005,198.39	0.79%	0	\$0.00	NA	0
UNITED BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$893,900.00	0.35%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$5,617,467.49	2.2%	0	\$0.00	NA	0
UNIVERSA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,200,773.00	0.47%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,346,966.00	1.31%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$256,410.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$466,900.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$400,500.00	0.16%	0	\$0.00	NA	0
VALLEY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	1	\$393,750.00	0.15%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	10	\$3,557,940.00	1.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$595,000.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,900.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,850.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$463,200.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$379,050.00	0.15%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$192,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>842</b>	<b>\$254,801,668.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX59	ACADEMY MORTGAGE CORPORATION	31	\$8,807,436.00	3.51%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$490,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$324,887.61	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$747,600.00	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$260,656.30	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$279,639.58	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$2,916,795.00	1.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,081,347.25	0.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA	0
		1	\$199,500.00	0.08%	0	\$0.00	NA	0

	ANDALUSIA COMMUNITY BANK							
	ARIZONA BANK AND TRUST	2	\$509,678.19	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,308,050.87	0.52%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$247,920.00	0.1%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$338,763.36	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,683,950.00	1.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,873,424.00	0.75%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$505,000.00	0.2%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	2	\$506,689.65	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,384.00	0.17%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$199,600.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,017,150.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$649,250.00	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$232,650.00	0.09%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$744,000.00	0.3%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTWORK, A CORPORATION	1	\$313,600.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$817,983.63	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$216,650.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$879,133.14	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$186,600.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,361,700.00	0.54%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,812,914.00	0.72%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$376,500.00	0.15%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,188,750.00	1.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$235,125.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$622,350.00	0.25%	0	\$0.00	NA	0
CASHCALL INC	2	\$644,000.00	0.26%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$701,483.79	0.28%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,008,205.00	0.4%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$496,800.00	0.2%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,038,000.00	0.41%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,481,410.00	0.59%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$512,050.00	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	11	\$3,267,233.00	1.3%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$370,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$597,550.00	0.24%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$403,600.00	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$182,200.00	0.07%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$206,000.00	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,950.00	0.12%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0

DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	2	\$417,900.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$176,250.00	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,900.00	0.07%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$503,200.00	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$463,650.00	0.18%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$492,000.00	0.2%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	2	\$587,304.38	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$533,250.00	0.21%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$972,903.00	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,181,902.00	1.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,400.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$243,200.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK	1	\$215,910.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$495,331.88	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$525,276.00	0.21%	0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0

FIRST ARKANSAS FINANCIAL, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$970,541.66	0.39%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,618,410.00	1.44%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$870,750.00	0.35%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,389,178.00	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$218,200.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$591,169.98	0.24%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$285,840.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$502,000.00	0.2%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,739,000.00	0.69%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$382,500.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$585,405.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$532,000.00	0.21%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,875.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,926,600.00	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$589,815.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$946,200.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$212,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$208,000.00	0.08%	0	\$0.00	NA	0



	FIRST REPUBLIC BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$209,760.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,000.00	0.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$281,279.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$805,625.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,655.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK	2	\$467,750.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,650,500.00	0.66%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$832,998.00	0.33%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,884,393.00	0.75%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$309,763.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,485,550.00	0.99%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$179,955.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$611,000.00	0.24%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$605,280.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,928,678.00	1.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$804,900.00	0.32%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$844,450.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$611,600.00	0.24%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$390,150.00	0.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$759,564.88	0.3%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$690,400.00	0.27%	0	\$0.00	NA	0
	IXONIA BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$6,856,616.42	2.73%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,708,600.00	1.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,031,200.00	0.41%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$228,698.44	0.09%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$349,200.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$626,000.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$872,100.00	0.35%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$367,200.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$303,617.52	0.12%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	2	\$640,711.66	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$219,167.52	0.09%	0	\$0.00	NA	0

	MEIJER CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,444.98	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$413,875.00	0.16%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$785,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,224.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$367,200.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,340.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	MOUTAIN WEST FINANCIAL, INC	1	\$296,975.89	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$1,340,446.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,111,000.00	0.84%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$1,703,000.00	0.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,436.80	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$580,000.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,154,595.07	0.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$950,388.00	0.38%	0	\$0.00	NA	0

	OPTION FUNDING, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0
	PACIFIC ACCESS MORTGAGE LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$357,750.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,294,350.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,322,800.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$462,400.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,600.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$931,000.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$225,750.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$390,800.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$658,910.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$753,670.00	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$295,200.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,624,148.00	3.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$596,200.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$498,560.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,704,025.00	1.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$470,000.00	0.19%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,920.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,318,634.77	1.72%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$615,500.00	0.24%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE CORP.	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$228,650.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$494,400.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$424,100.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	2	\$508,944.03	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$389,320.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,405,075.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$306,400.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$333,600.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$463,800.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$1,201,220.00	0.48%	0	\$0.00	NA	0
	ROUNDBANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$840,700.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$534,000.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,927,216.48	0.77%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$649,300.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$831,400.00	0.33%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC.	1	\$188,625.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,430,867.00	0.57%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$195,644.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,161,874.39	4.44%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,477,600.00	0.59%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$233,250.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$310,200.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$580,880.00	0.23%	0	\$0.00	NA	0
	STATE BANK FINANCIAL - LACROSSE	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$429,600.00	0.17%	0	\$0.00	NA	0
	STATES EMPLOYEES CREDIT UNION OF MD, INC	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$11,305,258.14	4.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,391,890.67	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$210,275.00	0.08%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$607,154.54	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$201,450.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$590,938.34	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$549,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$226,305.69	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
TRUSTONE	1	\$229,600.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$235,000.00	0.09%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,207,102.79	0.48%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$431,437.04	0.17%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$7,027,550.00	2.8%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$830,900.00	0.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$864,030.80	0.34%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,140,822.00	1.65%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$553,600.00	0.22%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$253,000.00	0.1%	0	\$0.00	NA	0
VALLEY BANK	1	\$329,175.00	0.13%	0	\$0.00	NA	0
VALLIANCE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$494,460.00	0.2%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	10	\$3,404,334.00	1.36%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$382,850.00	0.15%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$613,400.00	0.24%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$707,500.00	0.28%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$187,625.00	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$516,500.00	0.21%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$397,100.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$360,535.31	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,694.49	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>838</b>	<b>\$251,237,983.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX67	360 MORTGAGE GROUP, LLC	2	\$520,150.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$6,837,299.00	2.71%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,955.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$475,052.00	0.19%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$188,250.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$493,300.00	0.2%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$232,700.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,608.69	0.12%	0	\$0.00	NA	0
		12	\$3,800,050.00	1.51%	0	\$0.00	NA	0



	AMERICAN PACIFIC MTG CORP							
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,700.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,900.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,357,470.00	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$377,200.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$187,380.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,316,524.03	0.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$220,950.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$196,200.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,869,300.00	0.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$348,300.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$680,500.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	2	\$465,900.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,882,500.00	0.75%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,846,104.86	0.73%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	2	\$457,600.00	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$684,826.72	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$476,500.00	0.19%	0	\$0.00	NA	0
		15	\$5,041,750.00	2%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,408,250.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$487,500.00	0.19%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$268,400.00	0.11%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,004,886.00	1.19%	0	\$0.00	NA	0
	CASHCALL INC	2	\$410,440.58	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,304,749.00	0.52%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$319,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$269,468.85	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$486,400.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,367,335.00	0.54%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$422,850.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$691,200.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.,	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	23	\$6,754,070.00	2.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INXC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$178,175.55	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$886,949.26	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$399,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$403,479.96	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$196,700.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$351,200.00	0.14%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$241,400.00	0.1%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$626,330.00	0.25%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$463,783.32	0.18%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$340,100.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,055,900.00	0.42%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$755,600.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,108,344.88	0.44%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,656,470.00	1.45%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$497,424.00	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK	1	\$385,500.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$963,594.96	0.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$452,640.00	0.18%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$483,503.00	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,093,765.77	0.43%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,404,500.00	0.56%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$401,750.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$986,000.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,151,783.24	0.46%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,093,190.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$1,723,500.00	0.68%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$453,150.00	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$818,500.00	0.32%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$893,000.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$890,350.00	0.35%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$409,146.00	0.16%	0	\$0.00	NA	0
	1	\$327,500.00	0.13%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC								
FIRST MORTGAGE COMPANY, LLC	3	\$631,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST CO	1	\$368,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$451,125.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$428,000.00	0.17%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	2	\$576,500.00	0.23%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$520,950.00	0.21%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	1	\$327,100.00	0.13%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$667,000.00	0.26%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CU	1	\$211,500.00	0.08%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$541,365.00	0.21%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$411,100.00	0.16%	0	\$0.00	NA	0	
FIRSTBANK	3	\$911,196.90	0.36%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$607,000.00	0.24%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$379,200.00	0.15%	0	\$0.00	NA	0	
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$232,655.00	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$224,710.37	0.09%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	3	\$601,600.00	0.24%	0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
FREMONT BANK	3	\$875,900.00	0.35%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$185,625.00	0.07%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$346,800.00	0.14%	0	\$0.00	NA	0	

	GROUP, LLC							
	GEO-CORP, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$219,920.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,108,453.00	0.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$450,200.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$181,250.00	0.07%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$908,768.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,310,152.83	1.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,274,500.00	0.51%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,104,708.09	0.44%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$826,791.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$497,000.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$5,940,221.15	2.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$343,500.00	0.14%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	12	\$4,845,105.00	1.92%	0	\$0.00	NA	0

	CORPORATION							
	LANDMARK COMMUNITY BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$791,400.00	0.31%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$236,150.63	0.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$334,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$982,500.00	0.39%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,174,000.00	0.47%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$267,025.58	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$852,050.00	0.34%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	3	\$955,553.00	0.38%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$313,650.00	0.12%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$617,600.00	0.25%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$578,438.83	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$195,797.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$757,000.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$502,400.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$591,100.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,283,720.00	0.51%	0	\$0.00	NA	0
		1	\$275,000.00	0.11%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC.							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,880.00	0.21%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$192,750.00	0.08%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$449,150.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$764,800.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$528,717.79	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,477,946.00	0.59%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$343,200.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,034,400.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$429,620.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	NW PLUS CU	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$477,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,602,250.00	0.64%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$283,350.00	0.11%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$557,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$1,002,450.00	0.4%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,072,700.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$873,354.58	0.35%	0	\$0.00	NA	0



	PARKSIDE LENDING LLC	2	\$449,800.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$406,873.79	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$425,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$251,237.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,982,405.00	1.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$550,900.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$518,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$3,559,500.00	1.41%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	5	\$1,354,827.00	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,339.79	0.08%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$191,752.85	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,515,480.00	1.39%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	RCB BANK	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$552,950.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	7	\$1,976,250.00	0.78%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,494,300.00	0.59%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$398,400.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$242,800.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,577,650.00	0.63%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$312,900.00	0.12%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	3	\$861,000.00	0.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$396,640.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$651,600.00	0.26%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$604,100.00	0.24%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$254,559.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$531,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$928,250.00	0.37%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$299,595.89	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,514,400.00	0.6%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,038,433.09	2.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$415,464.51	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,843,750.62	0.73%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$347,920.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	44	\$14,187,194.98	5.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	8	\$2,578,037.28	1.02%	0	\$0.00	NA	0

	DBA STERLING BANK							
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$571,900.00	0.23%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$448,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$1,035,500.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$858,900.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$216,470.99	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$705,111.75	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$506,250.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$581,500.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$181,925.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$278,047.53	0.11%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$261,510.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN	3	\$754,912.20	0.3%	0	\$0.00	NA	0

	OHIO CORPORATION							
	UNION TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$863,570.89	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,929,968.46	2.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	UNIVERAL LENDING CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,709,517.00	1.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,218,003.00	1.67%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$759,850.00	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$352,800.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	\$179,768.30	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,122,775.00	0.84%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$298,800.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$866,200.00	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,101,500.00	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$506,666.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$180,600.00	0.07%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$366,000.00	0.15%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$759,600.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>866</b>	<b>\$252,014,996.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX75	1ST SECURITY BANK OF WASHINGTON	3	\$1,021,860.00	0.35%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$650,500.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$8,170,332.00	2.81%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$346,000.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$182,750.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,611.63	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$219,600.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$720,700.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$267,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$285,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,738,040.69	0.94%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$840,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$666,022.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$867,538.91	0.3%	0	\$0.00	NA	0

	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$280,800.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$524,000.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,700.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,522,379.34	0.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$243,591.43	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$770,250.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$699,970.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$416,800.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$203,200.00	0.07%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$176,800.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$653,993.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$776,000.00	0.27%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	1	\$482,500.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$251,010.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$293,670.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$240,800.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,594,355.00	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,879,900.00	0.65%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$352,500.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,539,543.26	0.53%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$223,200.00	0.08%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,695,844.00	1.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,997,503.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$236,600.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$606,719.26	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$526,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,487,500.00	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL INC	1	\$358,500.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,737,000.00	0.6%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	CBCFCU	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$204,202.61	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$187,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$332,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,796,014.00	0.62%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,413,835.00	1.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,962,400.00	0.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	3	\$850,225.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	25	\$8,619,313.00	2.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$290,400.00	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$218,250.00	0.08%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$655,556.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$345,150.00	0.12%	0	\$0.00	NA	0
	DEVON BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,500.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$243,900.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,800.00	0.09%	0	\$0.00	NA	0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$313,500.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$458,200.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,655,995.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$360,513.73	0.12%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,109,420.00	1.41%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$540,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,500.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$269,752.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$208,905.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$249,850.00	0.09%	0	\$0.00	NA	0
		2	\$685,200.00	0.24%	0	\$0.00	NA	0



	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST ARKANSAS FINANCIAL, INC	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$406,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$366,117.24	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,215,555.00	0.76%	0	\$0.00	NA	0
	FIRST CHOICE BANK	4	\$1,134,500.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$566,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$781,000.00	0.27%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$403,750.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$185,960.00	0.06%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$704,619.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$618,600.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$491,400.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,024,000.00	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$218,198.96	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,466,287.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$267,750.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,320.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$262,949.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,106,250.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE	3	\$948,581.00	0.33%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$451,250.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$471,919.02	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$724,605.33	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,205,300.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$408,800.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$219,445.33	0.08%	0	\$0.00	NA	0
	FIRSTBANK	2	\$725,000.00	0.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$599,000.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$265,500.00	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$203,200.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,944,977.92	0.67%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$472,250.00	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$201,726.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$877,853.00	0.3%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,758,080.00	0.6%	0	\$0.00	NA	0
	GMFS, LLC	1	\$183,996.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$469,408.68	0.16%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$307,000.00	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$321,772.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$586,400.00	0.2%	0	\$0.00	NA	0

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,410.70	0.06%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$642,327.81	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,474,615.00	0.51%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0
HIGHTECHLENDING INC	2	\$643,500.00	0.22%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$532,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$271,462.00	0.09%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$809,138.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,264,487.21	1.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$387,000.00	0.13%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$178,500.00	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$178,964.02	0.06%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$571,200.00	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$785,500.00	0.27%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$404,300.00	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$310,300.00	0.11%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$396,000.00	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$450,850.00	0.15%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$3,619,488.94	1.24%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$392,600.00	0.13%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,904,100.00	1.69%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$496,764.11	0.17%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK, A STATE BANK	1	\$264,352.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$365,500.00	0.13%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$186,947.84	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$773,573.16	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$672,000.00	0.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$512,000.00	0.18%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$250,412.23	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MARINE B ANK	1	\$254,700.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$239,200.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$861,308.68	0.3%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	2	\$494,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,149,000.00	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,490.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$309,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$396,250.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,056,600.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$411,600.00	0.14%	0	\$0.00	NA	0
		2	\$458,000.00	0.16%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE	3	\$1,064,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,105,576.00	0.38%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$282,625.00	0.1%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$385,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	8	\$2,086,850.00	0.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$283,000.00	0.1%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$376,800.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$361,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$179,300.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$317,440.00	0.11%	0	\$0.00	NA	0
	NORTHEAST GEORGIA BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,800.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$339,562.35	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$675,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$547,000.00	0.19%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,235,200.00	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$252,500.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$335,557.54	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,927,850.00	1.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,069,000.00	0.37%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$347,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,061,900.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$305,349.00	0.1%	0	\$0.00	NA	0
		1	\$190,800.00	0.07%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, A WA CORPORATION	3	\$796,200.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$258,416.93	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,400.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$7,822,712.00	2.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,438,500.00	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$5,370,500.00	1.85%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$220,500.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$458,567.00	0.16%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$485,903.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$523,563.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,192.87	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	19	\$5,118,335.69	1.76%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$416,250.00	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$223,920.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$536,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,806,300.00	0.62%	0	\$0.00	NA	0

REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,462,368.00	0.5%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$595,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$257,000.00	0.09%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.14%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$467,500.00	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$182,000.00	0.06%	0	\$0.00	NA	0
ROCKVILLE BANK	1	\$328,077.14	0.11%	0	\$0.00	NA	0
ROCKWOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$829,000.00	0.28%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,095,600.00	0.38%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$596,550.00	0.21%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,311,250.00	0.45%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$199,447.93	0.07%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,587,850.00	0.55%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$313,000.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$776,000.00	0.27%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$376,550.00	0.13%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$260,000.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$335,500.00	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	5	\$2,187,520.00	0.75%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$1,212,623.71	0.42%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,543,433.00	3.62%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$1,386,071.97	0.48%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	1	\$220,437.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$247,410.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,500.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$301,750.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,403,900.00	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$685,400.00	0.24%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$319,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,100.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	49	\$16,395,275.58	5.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,506,795.89	1.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$386,250.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$285,950.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$308,400.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$806,500.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$514,352.06	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$211,102.91	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$186,300.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$592,450.00	0.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,069,000.00	0.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$341,786.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$259,600.00	0.09%	0	\$0.00	NA	0



	THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,400.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$198,425.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$568,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$255,920.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$430,000.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$381,000.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.13%	0	\$0.00	NA	0
	TSB BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$858,000.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,038,114.54	0.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$961,999.32	0.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,260,667.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,425,000.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$7,752,709.02	2.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$755,022.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$4,001,786.93	1.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$658,210.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,300.00	0.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,302.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$422,800.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	13	\$3,832,402.00	1.32%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,030.56	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$395,375.00	0.14%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,132,200.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$433,850.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$324,789.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$278,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$498,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$274,550.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$470,300.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,938.17	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$177,405.25	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$187,200.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>966</b>	<b>\$290,999,644.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$526,000.00	0.77%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$689,684.00	1.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,402,150.00	12.3%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$687,330.00	1.01%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$1,224,850.00	1.79%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$414,689.70	0.61%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$810,736.00	1.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$303,590.50	0.44%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$177,895.71	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,248,500.00	4.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$275,000.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$431,000.00	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,004,624.53	1.47%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$599,227.66	0.88%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$225,000.00	0.33%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	4	\$1,307,600.00	1.91%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD.	1	\$269,100.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,874,300.00	10.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$344,700.00	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$893,000.00	1.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	23	\$6,606,285.17	9.67%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$175,000.00	0.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,751,374.10	5.49%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$472,000.00	0.69%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$702,857.03	1.03%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	LENDING UNLIMITED, LLC A LIMITED LIABILITY	1	\$282,400.00	0.41%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	2	\$653,000.00	0.96%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$525,000.00	0.77%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION	1	\$327,250.00	0.48%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,340.56	0.98%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,351,175.00	1.98%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	1	\$540,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$211,000.00	0.31%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	6	\$2,441,200.00	3.57%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$905,679.00	1.33%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$505,200.00	0.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$463,100.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$315,200.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,054,250.00	1.54%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$310,000.00	0.45%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$485,000.00	0.71%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$302,400.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$380,000.00	0.56%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$748,655.00	1.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$3,102,018.67	4.54%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$353,244.71	0.52%	0	\$0.00	NA	0
	SOLVAY BANK	5	\$997,720.05	1.46%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,524,500.00	3.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$757,500.00	1.11%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$426,000.00	0.62%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$893,550.00	1.31%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	3	\$707,000.00	1.03%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.53%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$175,200.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,000.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$2,138,000.00	3.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$549,083.15	0.81%	0	\$0.00	NA	0

<b>Total</b>			<b>228</b>	<b>\$68,323,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX91	BANCO POPULAR DE PUERTO RICO	2	\$227,793.72	2.66%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$170,000.00	1.98%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	6	\$1,373,130.69	16.01%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	8	\$2,043,559.26	23.83%	0	\$0.00	NA	0	
	ORIENTAL BANK	7	\$1,344,172.47	15.68%	0	\$0.00	NA	0	
	PREFERRED MORTGAGE	1	\$417,000.00	4.86%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	12	\$2,998,429.21	34.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$8,574,085.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBXA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$59,250.00	0.29%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$199,200.00	0.99%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$78,000.00	0.39%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$61,200.00	0.3%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$42,000.00	0.21%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$52,500.00	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$169,900.00	0.84%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX	1	\$78,000.00	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,996.57	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$31,500.00	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,000.00	1.52%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$643,310.00	3.19%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$82,616.00	0.41%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,600.00	0.33%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$136,050.00	0.67%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$164,700.00	0.82%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP, INC	1	\$42,000.00	0.21%	0	\$0.00	NA	0
BANCFIRST	1	\$46,400.00	0.23%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$78,000.00	0.39%	0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$60,000.00	0.3%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.33%	0	\$0.00	NA	0
BANK OF NEW MADRID	1	\$44,000.00	0.22%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$60,000.00	0.3%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$184,498.33	0.91%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$77,500.00	0.38%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$77,600.00	0.38%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0
BUSEY BANK,	1	\$75,190.05	0.37%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$145,600.00	0.72%	0	\$0.00	NA	0
CASTLE & COOKE LLC	2	\$121,381.24	0.6%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$69,430.16	0.34%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$72,200.00	0.36%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$62,500.00	0.31%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$98,200.00	0.49%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$44,400.00	0.22%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,800.00	0.63%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$118,500.00	0.59%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,036.79	0.3%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$47,806.94	0.24%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$80,000.00	0.4%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$23,920.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF	1	\$52,500.00	0.26%	0	\$0.00	NA	0

	INDIANA							
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$65,600.00	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$43,044.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$67,200.00	0.33%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$79,500.00	0.39%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$38,950.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$47,400.00	0.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$176,357.53	0.87%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$115,000.00	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$133,000.00	0.66%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$72,098.80	0.36%	0	\$0.00	NA	0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$81,600.00	0.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$59,850.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$191,880.00	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,400.00	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$72,400.00	0.36%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$82,206.95	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$217,200.00	1.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$61,600.00	0.31%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,600.00	0.32%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$147,375.00	0.73%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	2	\$145,000.00	0.72%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGGE, INC.	1	\$60,752.12	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.25%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$109,800.00	0.54%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$78,650.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,800.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$63,920.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$292,300.00	1.45%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$126,600.00	0.63%	0	\$0.00	NA	0
FNBC BANK	1	\$53,500.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$54,815.60	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$141,750.00	0.7%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$52,500.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$130,300.00	0.65%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$36,000.00	0.18%	0	\$0.00	NA	0
GMFS LLC	1	\$69,600.00	0.34%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$30,000.00	0.15%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$37,600.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$136,500.00	0.68%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,700.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$164,405.00	0.81%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$167,450.00	0.83%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$133,600.00	0.66%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$76,850.00	0.38%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$81,268.41	0.4%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$74,300.00	0.37%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$50,000.00	0.25%	0	\$0.00	NA	0



HOMESTAR FINANCIAL CORP	1	\$32,398.80	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$52,500.00	0.26%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$153,019.27	0.76%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$49,500.00	0.25%	0	\$0.00	NA	0
IBMSECU	2	\$140,000.00	0.69%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$38,800.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$76,690.29	0.38%	0	\$0.00	NA	0
INTERBANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$154,500.00	0.77%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$69,900.00	0.35%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$75,500.00	0.37%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$112,762.69	0.56%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$138,900.00	0.69%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$137,060.00	0.68%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$49,798.89	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.36%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$45,812.92	0.23%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$79,125.00	0.39%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$60,000.00	0.3%	0	\$0.00	NA	0
MEDICAL COMMUNITY CREDIT UNION	1	\$70,400.00	0.35%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$78,000.00	0.39%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$64,500.00	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$128,090.98	0.63%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$53,000.00	0.26%	0	\$0.00	NA	0
METCALF BANK	1	\$69,860.00	0.35%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$49,800.94	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$126,800.00	0.63%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$75,750.00	0.38%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$77,000.00	0.38%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$59,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$66,872.60	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$125,200.00	0.62%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$59,500.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$175,200.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$60,185.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$371,850.00	1.84%	0	\$0.00	NA	0
	NCB, FSB	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$92,500.00	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$48,400.00	0.24%	0	\$0.00	NA	0
	NUVISION FCU	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$45,750.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$51,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$119,520.00	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$118,500.00	0.59%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$126,200.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$110,250.00	0.55%	0	\$0.00	NA	0
		3	\$95,175.00	0.47%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.							
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$65,031.92	0.32%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$65,625.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$265,116.92	1.31%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$57,464.18	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$52,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$72,500.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$216,100.00	1.07%	0	\$0.00	NA	0
	S BANK	1	\$59,600.00	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$172,050.00	0.85%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$78,750.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,712.63	1.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$81,900.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$145,100.00	0.72%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	14	\$793,490.99	3.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$655,685.29	3.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$29,250.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$72,750.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$97,500.00	0.48%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0
	THE TRI COUNTY BANK	1	\$66,400.00	0.33%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$35,900.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,500.00	0.29%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$80,750.00	0.4%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,890.00	0.29%	0	\$0.00	NA	0
	UNIONBANK,N.A.	10	\$668,200.94	3.31%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$77,250.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$250,980.00	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$66,600.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$83,200.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$31,871.29	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,692.11	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$76,875.00	0.38%	0	\$0.00	NA	0
	Unavailable	2	\$138,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$20,188,568.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXB6	360 MORTGAGE GROUP, LLC	1	\$69,375.00	0.34%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINNACIAL,INC A NEW JERSEY CORPORATIO	1	\$53,791.58	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$51,000.00	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$119,700.00	0.59%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$77,250.00	0.38%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$71,200.00	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$21,500.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BNAK	1	\$66,937.92	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$349,820.00	1.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$717,416.00	3.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$230,350.00	1.13%	0	\$0.00	NA	0
		5	\$290,300.00	1.42%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$46,500.00	0.23%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$49,794.74	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,800.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$58,500.00	0.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$234,500.00	1.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$30,100.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$69,825.00	0.34%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$94,846.82	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$176,738.80	0.87%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$53,125.00	0.26%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$67,750.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,250.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$78,400.00	0.38%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$46,655.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$147,500.00	0.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$42,000.00	0.21%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$80,218.00	0.39%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$115,796.63	0.57%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$28,030.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$165,800.00	0.81%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	1	\$67,100.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$62,744.00	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$54,816.48	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$65,600.00	0.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$80,750.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$35,700.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$108,600.00	0.53%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$22,709.23	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$54,750.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$298,700.00	1.46%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$135,040.60	0.66%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,500.00	0.26%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$31,500.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$53,000.00	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$329,453.69	1.61%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$45,600.00	0.22%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,250.00	0.36%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$49,520.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$188,768.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$64,000.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$52,799.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$388,720.00	1.9%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,050.00	0.51%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$101,284.00	0.5%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$128,702.39	0.63%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$67,610.29	0.33%	0	\$0.00	NA	0
FIRST BANK	1	\$74,692.11	0.37%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$79,820.85	0.39%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$170,000.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$70,000.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,925.00	0.22%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$208,500.00	1.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$196,190.00	0.96%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$40,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$122,950.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$210,550.00	1.03%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$71,000.00	0.35%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$31,400.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,750.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.54%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$114,000.00	0.56%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$54,750.00	0.27%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$54,651.45	0.27%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$80,500.00	0.39%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	1	\$60,965.00	0.3%	0	\$0.00	NA	0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$32,869.97	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$66,750.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$97,000.00	0.48%	0	\$0.00	NA	0
GMFS LLC	1	\$68,000.00	0.33%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$51,750.00	0.25%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$72,349.00	0.35%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$63,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$142,200.00	0.7%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$542,440.90	2.66%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$39,700.00	0.19%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.34%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$84,000.00	0.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$474,650.00	2.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$79,668.22	0.39%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$59,500.00	0.29%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$60,750.00	0.3%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$79,050.00	0.39%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$54,400.00	0.27%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$77,600.00	0.38%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$108,955.38	0.53%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$102,000.00	0.5%	0	\$0.00	NA	0
IBMSECU	1	\$62,000.00	0.3%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$29,000.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$301,300.00	1.48%	0	\$0.00	NA	0
INVESTEX CREDIT UNION	1	\$79,115.04	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$76,200.00	0.37%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$65,000.00	0.32%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00	NA	0



KIRKSTON MORTGAGE LENDING LLC	1	\$27,888.53	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$59,200.00	0.29%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$47,300.00	0.23%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$58,683.77	0.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$66,400.00	0.33%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$133,155.00	0.65%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$60,995.00	0.3%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$72,680.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$67,450.00	0.33%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$79,600.00	0.39%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$30,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,825.00	0.41%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$50,000.00	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$105,000.00	0.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$81,075.00	0.4%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.2%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$116,900.00	0.57%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,162.43	0.9%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$62,660.00	0.31%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$26,500.00	0.13%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$80,000.00	0.39%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$61,500.00	0.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$71,250.00	0.35%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$80,850.00	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	0
PEOPLES BANK & TRUST	1	\$32,000.00	0.16%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0
PIONEER BANK	2	\$151,156.58	0.74%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$147,200.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$36,896.91	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$173,384.00	0.85%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$76,237.00	0.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$73,500.00	0.36%	0	\$0.00	NA	0
	RCB BANK	1	\$76,000.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$69,000.00	0.34%	0	\$0.00	NA	0
	RESMAC, INC	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$69,962.47	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$117,800.00	0.58%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$51,786.53	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$381,781.91	1.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,200.00	0.39%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$51,520.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$234,500.00	1.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$52,392.74	0.26%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$80,680.83	0.4%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$46,800.00	0.23%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$38,844.74	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$461,334.26	2.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$151,600.00	0.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$53,520.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$142,500.00	0.7%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$144,539.00	0.71%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$60,500.00	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$45,700.00	0.22%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$34,864.91	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,400.00	0.32%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$90,625.00	0.44%	0	\$0.00	NA	0
	UNIONBANK,N.A.	8	\$479,345.27	2.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$75,152.74	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$38,950.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$53,675.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$67,500.00	0.33%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$76,500.00	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$63,496.20	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$41,625.00	0.2%	0	\$0.00	NA	0
	YADKIN BANK	2	\$107,250.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$20,410,026.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBXC4	4TRUST MORTGAGE, INC.	1	\$323,250.00	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$971,350.00	1.96%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$268,947.02	0.54%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$479,000.00	0.97%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$787,260.39	1.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,984.81	0.51%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$383,170.51	0.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,192.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$219,096.85	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$202,000.00	0.41%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$803,304.46	1.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$904,200.00	1.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$503,000.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00	0.59%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$477,762.14	0.97%	0	\$0.00	NA	0
	CASHCALL INC	4	\$926,005.80	1.87%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$268,700.00	0.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$316,376.64	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,500.00	1.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$600,000.00	1.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,750.00	0.39%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.39%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,700.00	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$506,250.00	1.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$979,500.00	1.98%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$297,500.00	0.6%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$231,165.12	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$571,655.00	1.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$236,000.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$633,540.00	1.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,100.00	0.68%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$720,750.00	1.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$468,315.00	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$399,000.00	0.81%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CO	1	\$460,122.64	0.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$292,500.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.4%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.51%	0	\$0.00	NA	0
	FREMONT BANK	2	\$512,000.00	1.03%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$247,500.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$433,350.00	0.88%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$211,129.69	0.43%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$860,300.00	1.74%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$230,867.66	0.47%	0	\$0.00	NA	0
		1	\$201,000.00	0.41%	0	\$0.00	NA	0

	HANTZ BANK, A MICHIGAN CORPORATION							
	HOME FINANCING CENTER, INC.	1	\$203,000.00	0.41%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	\$193,104.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,885,116.78	3.81%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC - COR	1	\$191,250.00	0.39%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC - COR	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$189,165.00	0.38%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$460,000.00	0.93%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$680,760.67	1.38%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$410,000.00	0.83%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$315,000.00	0.64%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC.	1	\$184,360.04	0.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$348,250.00	0.7%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$294,371.00	0.59%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$183,750.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$505,704.64	1.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$291,323.51	0.59%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$461,750.00	0.93%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,962.06	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$197,000.00	0.4%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,860.95	0.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$833,630.00	1.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,288.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,828.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$848,545.16	1.71%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	3	\$679,873.44	1.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$199,900.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,750.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$1,002,000.00	2.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$207,800.00	0.42%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$636,524.66	1.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$297,500.00	0.6%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,250.00	2.09%	0	\$0.00	NA	0
	RMK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$227,925.00	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$215,500.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,353.00	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$339,375.00	0.69%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,250.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.81%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$175,250.00	0.35%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$186,720.00	0.38%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$625,500.00	1.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,000.00	0.41%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$180,250.00	0.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$269,887.48	0.55%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$293,550.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,081,901.13	4.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$969,524.99	1.96%	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,297,999.84	2.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$390,028.00	0.79%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$295,780.74	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,000.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$412,500.00	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,375.00	0.44%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$239,000.00	0.48%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,750.00	1.21%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$262,500.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$563,905.00	1.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$205,420.42	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$49,504,388.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXD2	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.6%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$400,000.00	9.2%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,000.00	4.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$190,900.00	4.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$290,000.00	6.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$605,450.00	13.93%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$177,107.94	4.07%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$397,998.03	9.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$247,000.00	5.68%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$1,448,747.49	33.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$189,500.00	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,346,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXE0	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	8.27%	0	\$0.00	NA	0



	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,728.18	12.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$180,000.00	10.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,400.00	7.7%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	12.93%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$140,000.00	8.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$195,760.04	11.56%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,400.00	10.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY	1	\$184,000.00	10.87%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$123,797.18	7.32%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,693,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXF7	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$184,417.35	13.15%	0	\$0.00	NA	0
	M&T BANK	1	\$163,470.66	11.65%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$133,511.15	9.52%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$194,241.82	13.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$319,311.26	22.76%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$407,926.54	29.07%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,402,878.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXG5	CBC NATIONAL BANK	1	\$482,005.69	25.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$494,883.66	25.82%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$939,623.43	49.03%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,916,512.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXH3	CITIBANK,N.A.	4	\$1,960,789.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,960,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXJ9	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$128,259.84	6.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,781.85	9.25%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$214,400.58	10.51%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$413,400.79	20.26%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,834.12	5.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$147,896.12	7.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$123,544.96	6.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$197,296.18	9.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$410,350.48	20.11%	0	\$0.00	NA	0
	Unavailable	1	\$96,819.50	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,040,584.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXK6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$279,566.20	12.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	7.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,349.73	18.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$220,000.00	9.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$247,500.00	11.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$245,244.00	11.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$257,904.00	11.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,100.00	9.61%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$170,000.00	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,206,663.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXL4	AMERICA FIRST FEDERAL CREDIT UNION	3	\$770,000.00	2.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$394,400.00	1.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,200.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.94%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$157,000.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,551,850.00	4.37%	0	\$0.00	NA	0
	BANK OF RUSTON	2	\$637,600.00	1.8%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$178,400.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,383,000.00	3.9%	0	\$0.00	NA	0
		2	\$714,900.00	2.02%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,000.00	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,324,645.00	17.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,742,820.00	7.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$558,600.00	1.57%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$308,500.00	0.87%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$236,000.00	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$365,600.00	1.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,000.00	1.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$701,000.00	1.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,800.00	0.69%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$340,000.00	0.96%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,600.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,250.00	1%	0	\$0.00	NA	0
	FIRSTBANK	2	\$326,000.00	0.92%	0	\$0.00	NA	0
	GMFS LLC	1	\$308,000.00	0.87%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$601,000.00	1.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$257,000.00	0.72%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$236,000.00	0.67%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$131,600.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$719,239.14	2.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$287,000.00	0.81%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	2	\$675,000.00	1.9%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,232,000.00	3.47%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$639,478.68	1.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$349,503.13	0.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$297,000.00	0.84%	0	\$0.00	NA	0
	POLONIA BANK	2	\$585,259.40	1.65%	0	\$0.00	NA	0
	RENASANT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$379,250.00	1.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$277,500.00	0.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$612,569.00	1.73%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$176,000.00	0.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$709,500.00	2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$193,695.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$617,500.00	1.74%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$254,000.00	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,756,785.00	7.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,090,205.00	3.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$412,000.00	1.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,200.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$35,478,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXM2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,817.20	4.2%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$172,900.00	3.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$401,730.80	7.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,142.00	3.83%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$178,956.87	3.36%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$153,198.37	2.88%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$347,700.00	6.53%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$159,321.36	2.99%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$249,796.00	4.69%	0	\$0.00	NA	0
	GECU	1	\$162,173.18	3.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	1	\$331,693.04	6.23%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$490,816.94	9.22%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$77,093.41	1.45%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$183,422.52	3.44%	0	\$0.00	NA	0
	SOLVAYBANK	1	\$207,617.12	3.9%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$245,079.22	4.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$517,998.77	9.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,600.00	3.69%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,250.00	4.19%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$597,426.46	11.23%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,324,733.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXNO	AIMLOAN.COM NMLS #2890	1	\$333,600.00	1.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	34	\$10,499,567.00	46.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$875,000.00	3.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$345,000.00	1.52%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$254,379.90	1.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$473,649.91	2.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$159,080.00	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$298,751.00	1.31%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$733,350.00	3.22%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$340,000.00	1.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	15	\$5,055,564.00	22.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,476,667.00	10.88%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$229,600.00	1.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.82%	0	\$0.00	NA	0

	VERIDIAN CREDIT UNION	1	\$273,150.00	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$22,760,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXP5	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,060,910.00	1.29%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$192,000.00	0.23%	0	\$0.00	NA	0
	ALLIANT	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$189,479.31	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$390,800.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$279,800.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$413,054.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$91,881.57	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$193,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,857.13	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$697,675.00	0.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$101,850.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$402,900.00	0.49%	0	\$0.00	NA	0

ANDERSON BROTHERS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$298,000.00	0.36%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,920.00	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,058,374.51	2.51%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$180,900.00	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$170,000.00	0.21%	0	\$0.00	NA	0
AUBURNBANK	1	\$96,560.00	0.12%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$106,165.29	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.12%	0	\$0.00	NA	0
BADGER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
BANCFIRST	1	\$95,920.00	0.12%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,057,825.00	1.29%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$105,450.00	0.13%	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$107,350.00	0.13%	0	\$0.00	NA	0
BANK MUTUAL	2	\$194,850.00	0.24%	0	\$0.00	NA	0
BANK OF AKRON	1	\$89,600.00	0.11%	0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$109,200.00	0.13%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$85,500.00	0.1%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$95,500.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$282,535.00	0.34%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$200,220.00	0.24%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$106,500.00	0.13%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$96,050.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$107,350.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$109,600.00	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$198,320.00	0.24%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$280,300.00	0.34%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$90,250.00	0.11%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$107,200.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$278,300.00	0.34%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	1	\$85,900.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$305,000.00	0.37%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$91,250.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$396,000.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$218,550.00	0.27%	0	\$0.00	NA	0
	CARRO LLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	4	\$409,068.31	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$108,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$299,965.00	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$308,750.00	0.38%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$195,400.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$304,600.00	0.37%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$102,100.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$406,580.00	0.5%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0



	CO-OP SERVICES CREDIT UNION	1	\$103,725.12	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$572,200.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$464,650.00	0.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,480.87	0.24%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$272,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$279,790.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$95,475.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$185,200.00	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$88,400.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$98,020.85	0.12%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$187,000.00	0.23%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,281.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$91,400.00	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	4	\$390,353.15	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$188,750.00	0.23%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$595,081.00	0.72%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$96,920.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$180,880.00	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$94,369.81	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$192,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,938.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,776.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$94,750.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$94,900.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,591,191.19	1.94%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,720.00	0.13%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$86,450.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK - FOX LAKE	1	\$91,200.00	0.11%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$95,663.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$99,200.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,500.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$391,283.62	0.48%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$483,268.31	0.59%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$310,900.00	0.38%	0	\$0.00	NA	0
		5	\$494,429.31	0.6%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST COMMUNITY CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$320,007.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$560,750.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,350.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$105,750.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$490,455.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$93,375.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$107,900.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$199,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$106,500.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$587,783.00	0.72%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$183,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$205,502.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$193,870.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,200.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$107,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	5	\$490,900.00	0.6%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$370,976.00	0.45%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$101,439.00	0.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS	1	\$103,000.00	0.13%	0	\$0.00	NA	0

	BANK N.A.							
	FIRST SECURITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,450.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$94,905.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$99,200.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$86,923.20	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$396,511.00	0.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$293,800.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK	2	\$199,600.00	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$487,100.00	0.59%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	2	\$202,125.00	0.25%	0	\$0.00	NA	0
	FNBC BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$287,375.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$193,750.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$313,320.00	0.38%	0	\$0.00	NA	0
	GECU	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$94,525.00	0.12%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$98,900.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$201,000.00	0.24%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	3	\$297,850.00	0.36%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$500,400.00	0.61%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00	0.13%	0	\$0.00	NA	0
		2	\$212,500.00	0.26%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,800.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$292,732.00	0.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,389.94	0.1%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$85,289.96	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$205,170.00	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$188,900.00	0.23%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$94,300.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$184,000.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$778,268.17	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.12%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$94,874.90	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$499,150.00	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$109,468.91	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$321,727.00	0.39%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$93,650.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$305,180.00	0.37%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,834.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$934,100.00	1.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$1,070,540.00	1.3%	0	\$0.00	NA	0
		1	\$100,320.00	0.12%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION								
ILLINI BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$303,700.00	0.37%	0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$105,450.00	0.13%	0	\$0.00	NA	0	
INTERBANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0	
INTERCITY STATE BANK	2	\$195,200.00	0.24%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,400.00	0.13%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$103,000.00	0.13%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	6	\$588,075.00	0.72%	0	\$0.00	NA	0	
LAKE STATE CREDIT UNION	1	\$86,288.78	0.11%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$384,450.00	0.47%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$387,800.00	0.47%	0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
LENDER	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$274,600.00	0.33%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$93,100.00	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$91,800.00	0.11%	0	\$0.00	NA	0	
MAGNA BANK	1	\$109,155.00	0.13%	0	\$0.00	NA	0	
MARINE BANK	1	\$89,437.00	0.11%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	2	\$212,800.00	0.26%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,820.29	0.11%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$87,875.00	0.11%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	

	MICHIGAN MUTUAL, INC.	3	\$303,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$208,520.00	0.25%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$194,000.00	0.24%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$102,125.00	0.12%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N. A.	1	\$105,800.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$185,000.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$298,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$207,274.31	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,038.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$213,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$201,050.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$610,696.00	0.74%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$109,592.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$208,605.00	0.25%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$95,074.63	0.12%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$193,100.00	0.24%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$98,160.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$201,250.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$412,250.00	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$373,250.00	0.45%	0	\$0.00	NA	0
	PARK SOUTHWEST	1	\$88,600.00	0.11%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,525.00	0.12%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$104,700.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$304,525.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$498,000.00	0.61%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$305,460.00	0.37%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,807.84	0.25%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$84,885.51	0.1%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$91,757.25	0.11%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$487,800.00	0.59%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$88,400.00	0.11%	0	\$0.00	NA	0
		1	\$100,000.00	0.12%	0	\$0.00	NA	0



	PUBLIC SERVICE CREDIT UNION							
	PURDUE FEDERAL CU	2	\$178,000.00	0.22%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$205,000.00	0.25%	0	\$0.00	NA	0
	RCB BANK	2	\$197,400.00	0.24%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$287,200.00	0.35%	0	\$0.00	NA	0
	RENASANT BANK	5	\$485,850.00	0.59%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$184,600.00	0.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$200,300.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$386,980.00	0.47%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$91,379.51	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,494.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$307,700.00	0.37%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	3	\$314,500.00	0.38%	0	\$0.00	NA	0
	S.C. STATE FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$194,300.00	0.24%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$96,675.39	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0
		1	\$98,400.00	0.12%	0	\$0.00	NA	0

	SCIENT FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	6	\$610,350.00	0.74%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,375.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	3	\$289,000.00	0.35%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$322,838.07	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,016,993.00	1.24%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$197,750.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$89,666.00	0.11%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,275.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$107,250.00	0.13%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$107,100.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,132,919.37	1.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$196,300.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$86,650.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$288,100.00	0.35%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$490,150.00	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
		2	\$201,875.00	0.25%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES, LLC							
	SUSQUEHANNA BANK	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	SUTTON BANK	2	\$190,600.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$378,700.00	0.46%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$99,655.00	0.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,300.00	0.12%	0	\$0.00	NA	0
	THE MALVERN NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,350.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,600.00	0.24%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,350.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$109,725.00	0.13%	0	\$0.00	NA	0
	TRADERS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$195,040.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$106,259.89	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$102,800.00	0.13%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION	1	\$88,023.94	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$886,280.00	1.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,259,220.02	1.53%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$396,230.54	0.48%	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$195,920.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$208,600.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$380,536.00	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,100.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$284,100.00	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$193,000.00	0.24%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,943.00	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$380,400.00	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$87,300.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$85,050.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
		1	\$103,891.10	0.13%	0	\$0.00	NA	0

	WESTERN SUN FEDERAL CREDIT UNION							
	WORKERS' CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$190,126.30	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$193,750.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>835</b>	<b>\$82,116,560.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXQ3	1ST MIDAMERICA CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$121,050.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$926,105.00	1.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,800.00	0.18%	0	\$0.00	NA	0
	ALATRUST CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$222,250.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,400.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$581,220.00	0.86%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$244,700.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$121,850.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$119,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$113,050.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STAT	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,595.00	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$118,580.00	0.18%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$113,445.41	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$450,250.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$117,300.00	0.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$590,200.00	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$462,000.00	0.69%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$223,665.22	0.33%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$231,087.00	0.34%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$114,300.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	BLG HOLDINGS, INC	1	\$113,853.26	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$356,785.66	0.53%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$115,600.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,050.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$113,849.88	0.17%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$118,671.52	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$587,632.00	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$362,550.00	0.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$115,560.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$225,300.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.16%	0	\$0.00	NA	0
		1	\$111,920.00	0.17%	0	\$0.00	NA	0

CENTRAL MACOMB COMMUNITY CREDIT UNION								
CHEMICAL BANK	2	\$233,400.00	0.35%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,600.00	0.18%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$121,950.00	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$590,204.00	0.88%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$119,841.98	0.18%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,741.80	0.18%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,100.00	0.17%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$116,250.00	0.17%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$474,524.00	0.71%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,339.74	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK, INC.	1	\$113,500.00	0.17%	0	\$0.00	NA	0	
COMMUNITY STATE BANK, N.A.	2	\$240,400.00	0.36%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$118,915.00	0.18%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,800.00	0.18%	0	\$0.00	NA	0	
COOK AREA CREDIT UNION	1	\$121,125.00	0.18%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$113,446.98	0.17%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$228,000.00	0.34%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$123,000.00	0.18%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,905.00	0.17%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$118,000.00	0.18%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,920.00	0.17%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$234,650.00	0.35%	0	\$0.00	NA	0	
DANE COUNTY CREDIT UNION	2	\$242,830.00	0.36%	0	\$0.00	NA	0	
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,200.00	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,600.00	0.54%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$233,000.00	0.35%	0	\$0.00	NA	0	

	DIRECT LENDERS, LLC	1	\$116,910.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,400.00	0.36%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$118,744.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$238,375.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$344,800.00	0.51%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$122,310.00	0.18%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$112,400.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$364,150.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,750.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,125.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$242,830.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$243,200.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,620.00	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,120.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,075.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$232,690.00	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$465,803.00	0.69%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$112,100.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$112,000.00	0.17%	0	\$0.00	NA	0



	A GEORGIA CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$230,474.00	0.34%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$109,801.04	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$117,200.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$234,250.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$804,590.53	1.2%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$474,475.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$704,720.00	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,364.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$222,500.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$481,000.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,501.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$239,690.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$228,000.00	0.34%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC	1	\$116,850.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$115,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$121,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,250.00	0.35%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$115,200.00	0.17%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$117,341.73	0.17%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$115,557.62	0.17%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.35%	0	\$0.00	NA	0
FIRSTBANK	2	\$237,400.00	0.35%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$113,400.00	0.17%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$116,910.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0
FRONTIER BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$471,750.00	0.7%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
GMFS LLC	1	\$121,600.00	0.18%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$115,500.00	0.17%	0	\$0.00	NA	0
GRAND MARSH STATE BANK - ADAMS	1	\$121,000.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$477,870.00	0.71%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	4	\$474,850.00	0.71%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,700.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$334,100.00	0.5%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$232,550.00	0.35%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,703.45	0.17%	0	\$0.00	NA	0
	1	\$120,000.00	0.18%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY, CORPORATION							
	HOME BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$113,050.00	0.17%	0	\$0.00	NA	0
	HOME BANK	1	\$124,800.00	0.19%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	6	\$722,250.00	1.07%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,875.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$220,800.00	0.33%	0	\$0.00	NA	0
	HOME WISE, INC.	1	\$112,400.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$117,800.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$224,200.00	0.33%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	\$1,496,632.21	2.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$347,375.00	0.52%	0	\$0.00	NA	0
	ILLINI BANK	1	\$111,600.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$234,225.00	0.35%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$115,900.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.36%	0	\$0.00	NA	0
	KRKABOB INCORPORATED	1	\$120,837.01	0.18%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,625.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$570,600.00	0.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$827,756.91	1.23%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$124,900.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$708,800.00	1.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$240,000.00	0.36%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$113,600.00	0.17%	0	\$0.00	NA	0

MAGNA BANK	3	\$345,208.71	0.51%	0	\$0.00	NA	0
MARINE BANK	1	\$111,500.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$117,000.00	0.17%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$242,854.18	0.36%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$117,800.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$114,000.00	0.17%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$123,250.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$358,000.00	0.53%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$116,700.00	0.17%	0	\$0.00	NA	0
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$116,720.00	0.17%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$357,270.00	0.53%	0	\$0.00	NA	0
MIDWEST BANK N. A.	1	\$111,500.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.18%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$123,840.39	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$120,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$119,900.00	0.18%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$123,756.82	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$110,500.00	0.16%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$111,650.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$357,600.00	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$949,950.00	1.41%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	1	\$118,400.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.18%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,550.00	0.19%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	1	\$110,640.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$350,000.00	0.52%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$234,679.00	0.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$346,275.00	0.51%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$119,920.00	0.18%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$118,590.04	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$120,020.30	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,207.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$112,854.48	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$474,650.00	0.71%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$120,400.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$345,000.00	0.51%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$339,575.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$357,143.63	0.53%	0	\$0.00	NA	0
	PRIMEBANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$122,503.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$114,480.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,000.00	0.34%	0	\$0.00	NA	0

	PSECU	1	\$117,300.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$234,650.00	0.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$122,800.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$118,843.29	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$232,000.00	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$352,000.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$239,400.00	0.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$812,041.29	1.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$122,830.54	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$114,750.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$233,500.00	0.35%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$121,153.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$350,378.00	0.52%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,650.00	0.18%	0	\$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	\$112,575.00	0.17%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$116,400.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$708,350.00	1.05%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$123,200.00	0.18%	0	\$0.00	NA	0
		1	\$114,300.00	0.17%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS, INC								
SIRVA MORTGAGE, INC.	1	\$120,555.00	0.18%	0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$124,217.00	0.18%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$120,800.00	0.18%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$111,440.00	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$114,805.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.18%	0	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$584,500.00	0.87%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,425.00	0.54%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$111,750.00	0.17%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$354,100.00	0.53%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$230,575.98	0.34%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
SUPREME LENDING	1	\$113,453.77	0.17%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$596,155.00	0.89%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,300.00	0.18%	0	\$0.00	NA	0	
THE PARK BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$237,800.00	0.35%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$119,340.00	0.18%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$365,570.00	0.54%	0	\$0.00	NA	0	
	1	\$123,500.00	0.18%	0	\$0.00	NA	0	

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,850.00	0.18%	0	\$0.00	NA	0
	U S BANK NA	2	\$237,553.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$720,855.00	1.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,155.29	0.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$116,849.40	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$592,450.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$122,400.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,600.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.34%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$122,900.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$120,300.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$245,600.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$244,000.00	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$123,480.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,675.00	0.35%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,715.55	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>572</b>	<b>\$67,283,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXR1	AAC CREDIT UNION	1	\$143,700.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,353.00	2.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$269,250.00	0.27%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$408,519.63	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$538,600.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$125,160.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,725.06	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$789,625.00	0.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$398,450.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,015.67	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$137,700.00	0.14%	0	\$0.00	NA	0

	MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	4	\$539,230.00	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,845.67	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,802,195.07	1.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	BADGER BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,251,625.00	1.25%	0	\$0.00	NA	0
	BANK FORWARD	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$273,839.04	0.27%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$142,310.00	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$265,312.60	0.27%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$690,507.00	0.69%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$419,229.52	0.42%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$703,550.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$256,000.00	0.26%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$139,272.67	0.14%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$143,628.57	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$148,108.16	0.15%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0
		9	\$1,253,980.00	1.25%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$260,300.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$126,250.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$141,950.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$424,200.00	0.42%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$388,100.00	0.39%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$137,572.68	0.14%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$271,450.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$688,649.00	0.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,901.63	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$1,514,253.00	1.51%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,810.37	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$131,826.18	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$264,400.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$141,075.00	0.14%	0	\$0.00	NA	0
	DATCU	1	\$146,107.35	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.13%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$817,381.14	0.82%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,040.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,136.00	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$708,250.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,544,052.97	1.54%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$269,600.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$268,250.00	0.27%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$133,028.55	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$146,775.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$139,175.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,556.40	0.13%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$126,350.00	0.13%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$263,500.00	0.26%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,850.00	0.83%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$679,755.00	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$129,914.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$139,977.18	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,404.00	0.13%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$140,817.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$422,889.83	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$139,175.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,595.09	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$141,900.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$282,500.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,272.00	0.43%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$433,500.00	0.43%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$145,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CATLIN	1	\$149,150.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$289,300.00	0.29%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$269,155.00	0.27%	0	\$0.00	NA	0

FIRST SAVINGS BANK, FSB	1	\$143,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. ROBERT	1	\$132,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$435,750.00	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$428,050.00	0.43%	0	\$0.00	NA	0
FIRST-KNOX	1	\$140,250.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$410,004.00	0.41%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$145,812.07	0.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$267,150.00	0.27%	0	\$0.00	NA	0
FREMONT BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$272,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$277,750.00	0.28%	0	\$0.00	NA	0
GECU	1	\$136,000.00	0.14%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$141,800.00	0.14%	0	\$0.00	NA	0
GMFS LLC	3	\$423,162.00	0.42%	0	\$0.00	NA	0
GMFS, LLC	1	\$137,061.00	0.14%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$146,570.95	0.15%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$131,900.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$420,000.00	0.42%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,272,850.00	1.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,200.00	0.14%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$124,839.09	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$262,465.56	0.26%	0	\$0.00	NA	0
	HOMEBANCORP, INC.	1	\$145,637.29	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,393,300.00	1.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$281,000.00	0.28%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$129,832.66	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MROTGAGE, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$405,100.00	0.41%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$268,750.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$965,937.00	0.97%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,446.00	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$146,700.00	0.15%	0	\$0.00	NA	0
	INTERBANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC.	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$129,824.89	0.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	8	\$1,103,716.00	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$425,350.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$414,950.00	0.41%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$270,750.00	0.27%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$129,824.89	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$275,925.00	0.28%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$688,154.48	0.69%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$144,809.06	0.14%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$139,819.78	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$423,375.00	0.42%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$135,090.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$824,780.00	0.82%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$132,168.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$265,500.00	0.27%	0	\$0.00	NA	0



MOUNTAIN AMERICA CREDIT UNION	3	\$402,200.00	0.4%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$391,823.65	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$1,116,890.00	1.12%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$272,171.56	0.27%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$136,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$133,078.48	0.13%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$271,250.00	0.27%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	\$127,865.15	0.13%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$129,656.98	0.13%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$137,622.62	0.14%	0	\$0.00	NA	0
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$128,000.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$694,079.14	0.69%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$146,300.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,775.00	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$268,095.00	0.27%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$269,188.22	0.27%	0	\$0.00	NA	0

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$554,483.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$126,082.74	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,106,440.00	1.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK	4	\$560,170.00	0.56%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$147,900.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$127,450.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$566,350.00	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,560.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,591.54	0.26%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$137,740.00	0.14%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$132,050.00	0.13%	0	\$0.00	NA	0

	PROGRESSIVE BANK	1	\$147,006.16	0.15%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$134,393.28	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,343,893.47	1.34%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC.	1	\$130,224.35	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$139,910.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$395,800.00	0.4%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	5	\$677,137.00	0.68%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,200.00	0.27%	0	\$0.00	NA	0
	RESMAC INC	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$138,130.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$574,975.00	0.58%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$400,855.00	0.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$659,503.84	0.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$419,300.00	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$517,848.54	0.52%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,628.55	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$290,131.00	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,500.00	0.14%	0	\$0.00	NA	0

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,325.00	0.14%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$146,160.00	0.15%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,106,100.00	1.11%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$256,100.00	0.26%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$141,015.00	0.14%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$262,905.00	0.26%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$278,277.36	0.28%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$280,000.00	0.28%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,000.00	0.14%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
STEARNS LENDING INC.	14	\$1,880,785.02	1.88%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$589,750.00	0.59%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,500.00	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$388,200.00	0.39%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	5	\$723,000.00	0.72%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$284,000.00	0.28%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$142,405.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$135,500.00	0.14%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$260,400.00	0.26%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$139,815.64	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$295,985.83	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$137,568.60	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$143,910.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$432,420.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,750.00	0.68%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$791,241.38	0.79%	0	\$0.00	NA	0
	UNITED BANK	1	\$140,885.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$137,250.00	0.14%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$148,615.66	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,634,930.77	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,104,187.99	1.1%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,363.10	1.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,320.24	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$134,687.00	0.13%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	5	\$699,420.00	0.7%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,757.61	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$149,400.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$257,625.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,428.03	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$272,639.92	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$406,702.34	0.41%	0	\$0.00	NA	0
	YADKIN BANK	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$284,650.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$99,993,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXS9	1ST MIDAMERICA CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$284,300.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,634,348.00	2.05%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,628.57	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,155.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,813.35	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$144,250.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$557,914.31	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$291,275.00	0.23%	0	\$0.00	NA	0

	AMCAP MORTGAGE LTD	1	\$143,010.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$281,350.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$828,653.15	0.65%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$138,710.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$1,260,355.00	0.98%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$147,920.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,884.81	0.1%	0	\$0.00	NA	0
	AMERICAS FIRST FEDERAL CREDIT UNION	2	\$281,120.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$685,325.00	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$398,500.00	0.31%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$127,835.23	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$129,582.98	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$137,123.27	0.11%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,637,300.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$137,740.00	0.11%	0	\$0.00	NA	0

	AUGUSTA MORTGAGE COMPANY	1	\$149,200.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$978,370.00	0.76%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$141,500.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$145,200.00	0.11%	0	\$0.00	NA	0
	BANK IOWA	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$130,150.00	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$129,500.32	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$270,140.00	0.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$272,905.00	0.21%	0	\$0.00	NA	0
	BANK OF ZACHARY	2	\$288,000.00	0.22%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$139,181.66	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$700,008.00	0.55%	0	\$0.00	NA	0
	BNA BANK	1	\$125,400.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$417,256.10	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$422,720.00	0.33%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$130,824.97	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,600.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
		1	\$131,500.00	0.1%	0	\$0.00	NA	0



	C.U. MORTGAGE SERVICES, INC.							
	CAPITAL BANK OF NEW JERSEY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$139,320.44	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,250.00	1.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$271,600.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,150.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$142,225.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,920.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$418,000.00	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$540,000.00	0.42%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$126,350.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,400.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$666,155.00	0.52%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$942,305.00	0.73%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$137,402.91	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$133,573.87	0.1%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,200.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$723,612.35	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,239,577.00	0.97%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$422,461.10	0.33%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$144,064.31	0.11%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$145,800.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$129,310.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$127,820.80	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,550.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$562,230.00	0.44%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$277,980.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$558,994.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$260,500.00	0.2%	0	\$0.00	NA	0
	COUNTY BANK	1	\$137,250.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$279,100.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$274,600.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$133,751.06	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$292,420.00	0.23%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$562,928.81	0.44%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$147,600.00	0.12%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$147,006.16	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$143,806.03	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,200.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$146,500.00	0.11%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$143,925.00	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,800.00	0.43%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$422,148.14	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,450.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$124,827.79	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0

EASTWOOD BANK	1	\$132,500.00	0.1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$409,300.00	0.32%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.1%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,999.00	0.11%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$133,800.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$275,587.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$442,155.00	0.34%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$125,305.00	0.1%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$128,077.25	0.1%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,500.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,045,669.00	1.6%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,920.00	0.12%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$139,080.00	0.11%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,055.00	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$137,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$135,000.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$137,200.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$425,670.00	0.33%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$288,213.79	0.22%	0	\$0.00	NA	0

	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$142,800.00	0.11%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$137,088.76	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$559,399.00	0.44%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$131,401.74	0.1%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	7	\$975,565.00	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$683,250.74	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$395,425.00	0.31%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$144,227.83	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$689,508.84	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,865.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,572,268.00	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$414,100.00	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$430,866.00	0.34%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$126,986.33	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,603,240.03	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,800.00	0.11%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,905.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$129,000.00	0.1%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	3	\$422,650.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$282,300.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$268,600.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,775.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$148,675.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,800.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$269,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$129,130.91	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,081,545.00	0.84%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,000.00	0.33%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$131,200.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$681,249.00	0.53%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$132,525.00	0.1%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$407,123.08	0.32%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$146,300.00	0.11%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$275,233.03	0.21%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$426,572.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$554,269.00	0.43%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$138,550.00	0.11%	0	\$0.00	NA	0
GEORGIA COMMERCIAL BANK	1	\$134,814.01	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$274,455.00	0.21%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$125,625.00	0.1%	0	\$0.00	NA	0
GMFS LLC	8	\$1,089,275.00	0.85%	0	\$0.00	NA	0

	GMFS, LLC	1	\$146,900.00	0.11%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$266,030.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$410,250.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,300.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$260,732.79	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,550.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,561,483.00	1.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$141,075.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,820.91	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$143,100.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$253,050.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$416,100.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$263,000.00	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$128,084.92	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$416,408.99	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$276,510.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC.	5	\$696,880.00	0.54%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$709,640.00	0.55%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$414,059.00	0.32%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$285,570.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,658,544.00	1.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$408,975.00	0.32%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$402,650.00	0.31%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$127,550.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$149,990.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$283,225.00	0.22%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$689,835.21	0.54%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,500.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$685,070.70	0.53%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$129,150.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$573,020.00	0.45%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$411,277.00	0.32%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$135,150.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$134,318.82	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$146,870.19	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$297,858.00	0.23%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,800.00	0.11%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$134,925.00	0.11%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.11%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$135,850.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,930.33	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0
METRO BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$133,950.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$296,500.00	0.23%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.12%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$128,155.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$145,200.00	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$146,205.00	0.11%	0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$126,400.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$416,710.00	0.32%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III	1	\$146,111.67	0.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$795,018.97	0.62%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,250.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$294,000.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$392,700.00	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$266,518.27	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$1,238,970.00	0.97%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$127,620.00	0.1%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$127,500.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,400.00	0.22%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$133,650.00	0.1%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$273,500.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$128,400.00	0.1%	0	\$0.00	NA	0



	NEW MEXICO BANK AND TRUST	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$125,937.68	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,900.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$400,500.00	0.31%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	2	\$261,000.00	0.2%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$141,075.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$126,316.44	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$138,816.96	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$281,600.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$136,325.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,925.00	0.11%	0	\$0.00	NA	0
	PARK SOUTHWEST	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$130,682.36	0.1%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$126,233.55	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$279,760.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$129,824.89	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.11%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC	1	\$127,050.00	0.1%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$149,150.00	0.12%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$148,650.00	0.12%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$125,597.94	0.1%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,763,225.00	2.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$272,200.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$135,850.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$420,600.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$138,700.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$664,080.62	0.52%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,381,613.57	1.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$536,175.00	0.42%	0	\$0.00	NA	0
	RCB BANK	1	\$125,400.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$272,750.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$276,925.00	0.22%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC	1	\$141,847.99	0.11%	0	\$0.00	NA	0
	RENASANT BANK	5	\$684,200.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,600.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$525,400.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$831,913.97	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$141,500.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,500.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$146,800.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,800.00	0.21%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$271,605.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$274,550.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,850.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,425.00	0.21%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$143,611.35	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,000.00	0.21%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$124,919.56	0.1%	0	\$0.00	NA	0

	SOUTHWEST FUNDING, LP	1	\$144,713.48	0.11%	0	\$0.00	NA	0
	SOUTHWEST GEORGIA FARM CREDIT	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$129,900.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$141,813.01	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$264,200.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,038,055.21	1.59%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,238,797.53	0.97%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,751.12	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,734.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$147,937.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$417,500.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$143,450.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$129,010.00	0.1%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$145,800.00	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,875.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$263,150.00	0.21%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$261,000.00	0.2%	0	\$0.00	NA	0
		1	\$126,585.00	0.1%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CATLIN							
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$125,500.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,405.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$147,200.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$128,700.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$551,400.00	0.43%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$273,871.01	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK - COR	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$141,300.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$290,250.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$289,637.91	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,221,952.00	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$688,195.66	0.54%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$389,045.68	0.3%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	4	\$537,150.00	0.42%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$132,820.85	0.1%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$125,860.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,466,961.86	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,242.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,343.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,375,250.00	1.07%	0	\$0.00	NA	0
	VALLEY BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$283,570.00	0.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$145,408.27	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$415,750.00	0.32%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,800.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,980.00	0.41%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$139,500.20	0.11%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$132,205.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$149,625.00	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$265,000.00	0.21%	0	\$0.00	NA	0
		2	\$266,000.00	0.21%	0	\$0.00	NA	0

	WOLF RIVER COMMUNITY BANK								
	WR STARKEY MORTGAGE, LLP.	2	\$267,131.71	0.21%	0	\$0.00	NA	0	
	Unavailable	2	\$276,520.00	0.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>933</b>	<b>\$128,254,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBXT7	1ST RATE HOME MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$344,935.00	0.29%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$171,500.00	0.14%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$1,855,495.04	1.53%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$337,938.00	0.28%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.14%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,664.45	0.14%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$342,950.00	0.28%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$333,950.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	3	\$512,450.00	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$676,675.00	0.56%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,050.00	0.28%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$174,120.40	0.14%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	3	\$515,000.00	0.43%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$345,600.00	0.29%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,882,577.71	2.38%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION	1	\$164,700.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$171,120.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$843,200.00	0.7%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$339,077.38	0.28%	0	\$0.00	NA	0
	BANK STAR ONE	2	\$333,000.00	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$164,400.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$343,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$166,385.54	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,016,942.00	0.84%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$338,150.00	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$341,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$847,300.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$497,000.00	0.41%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$170,608.13	0.14%	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$170,774.82	0.14%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$168,150.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,209,276.00	1.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$682,350.00	0.56%	0	\$0.00	NA	0
	CASHCALL INC	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$328,200.00	0.27%	0	\$0.00	NA	0



	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,052,221.00	1.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,110.00	0.14%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$170,305.49	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$341,500.00	0.28%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	16	\$2,734,414.00	2.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$341,600.00	0.28%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,150.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$169,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$509,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$331,200.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$842,925.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$343,800.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$169,670.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,288.25	0.14%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,369.00	0.14%	0	\$0.00	NA	0
	D&H LENDING, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0

	DENVER COMMUNITY CREDIT UNION	1	\$171,213.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$342,000.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,435.23	0.56%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$344,600.00	0.28%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$339,350.00	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$338,238.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$173,600.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,523,074.00	2.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$173,045.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$168,400.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,600.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$853,620.00	0.71%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$343,500.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,787.61	0.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$168,150.00	0.14%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$499,848.07	0.41%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,002,550.00	0.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	8	\$1,358,130.00	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,249.36	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$167,536.04	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$333,600.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$670,210.00	0.55%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$508,933.00	0.42%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$337,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,590.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$504,000.00	0.42%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,321.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$166,979.82	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,950.00	0.28%	0	\$0.00	NA	0
		2	\$337,425.00	0.28%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,000.00	0.27%	0	\$0.00	NA	0	
FIRSTBANK	3	\$509,778.12	0.42%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0	
FREMONT BANK	2	\$334,288.25	0.28%	0	\$0.00	NA	0	
FULL SERVICE MORTGAGE	1	\$164,000.00	0.14%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$336,210.00	0.28%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$171,773.50	0.14%	0	\$0.00	NA	0	
GMFS LLC	5	\$847,950.00	0.7%	0	\$0.00	NA	0	
GOREFI, INC.	1	\$166,669.92	0.14%	0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$338,280.00	0.28%	0	\$0.00	NA	0	
GREATER HUDSON BANK	1	\$173,850.00	0.14%	0	\$0.00	NA	0	
GUARANTEE MORTGAGE, LLC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	4	\$679,451.86	0.56%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	9	\$1,536,136.42	1.27%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	2	\$343,900.00	0.28%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,506,032.00	1.25%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$680,000.00	0.56%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$172,322.77	0.14%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$499,538.00	0.41%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$343,800.00	0.28%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$165,500.00	0.14%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$172,000.00	0.14%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,012,250.00	0.84%	0	\$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	4	\$677,355.00	0.56%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$168,582.71	0.14%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$832,772.00	0.69%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$168,100.00	0.14%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	4	\$678,041.00	0.56%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$689,000.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$671,700.00	0.56%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$170,769.66	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$510,750.00	0.42%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$173,520.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$338,388.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	2	\$339,150.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$166,404.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$167,388.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$337,920.00	0.28%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$336,545.75	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$166,600.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK N A	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$167,778.77	0.14%	0	\$0.00	NA	0
		1	\$170,000.00	0.14%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$341,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$515,325.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,625.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$677,820.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$2,040,250.00	1.69%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$165,322.45	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$164,226.85	0.14%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$169,100.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$164,350.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,500.00	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$165,924.03	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$338,000.00	0.28%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,676.27	0.14%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,425.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,525.00	0.14%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	NW PLUS CU	1	\$167,280.00	0.14%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$170,050.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$172,900.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$674,100.00	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$165,300.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$165,504.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$174,370.08	0.14%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$165,771.30	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,250.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$168,210.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,182,569.65	0.98%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$170,779.88	0.14%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$688,310.00	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,000.00	0.28%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$172,300.00	0.14%	0	\$0.00	NA	0
		1	\$164,800.00	0.14%	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION							
PREMIER MORTGAGE SERVICES, INC.	1	\$173,375.00	0.14%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$166,155.00	0.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$678,055.69	0.56%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,362,410.00	1.13%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.14%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$171,500.00	0.14%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$166,250.00	0.14%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$336,600.00	0.28%	0	\$0.00	NA	0
RED RIVER BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$516,050.00	0.43%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	1	\$165,250.00	0.14%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,200.00	0.14%	0	\$0.00	NA	0
RESCUE MTG	1	\$170,050.00	0.14%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,960.00	0.14%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0
ROLLSTONEBANK & TRUST	1	\$164,900.00	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$509,850.00	0.42%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$504,269.92	0.42%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$171,773.50	0.14%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,050.00	0.14%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$333,200.00	0.28%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	1	\$174,375.00	0.14%	0	\$0.00	NA	0



	SEATTLE'S BEST MORTGAGE INC.							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,700.00	0.14%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	2	\$333,600.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$164,730.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$167,581.20	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$512,596.13	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,182,276.35	0.98%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,750.00	0.14%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	2	\$332,500.00	0.27%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,657.78	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,400.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$2,203,558.12	1.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,176,765.50	0.97%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,200.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$169,781.17	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,363,550.00	1.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$335,150.00	0.28%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$164,350.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$168,150.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$336,580.79	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,750.00	0.14%	0	\$0.00	NA	0
		2	\$332,000.00	0.27%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY							
	THE CITIZENS BANK OF PHILADELPHIA	2	\$342,000.00	0.28%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$170,050.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,500.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$334,600.00	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$168,700.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,900.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,346,030.00	1.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$836,195.74	0.69%	0	\$0.00	NA	0
	UNIONBANK,N.A.	5	\$843,162.22	0.7%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,800.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$3,714,023.00	3.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$169,691.35	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$502,330.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,177,391.00	0.97%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$673,750.00	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$681,380.00	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$338,880.00	0.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$501,000.00	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$334,500.00	0.28%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	WALLICK AND VOLK, INC	1	\$167,000.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$169,100.00	0.14%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$169,470.00	0.14%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$172,273.60	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$163,837.51	0.14%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	4	\$679,100.00	0.56%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$170,700.00	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,900.00	0.14%	0	\$0.00	NA	0	
	Unavailable	2	\$334,500.00	0.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>715</b>	<b>\$120,916,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBXU4	FIRST BANK PUERTO RICO	1	\$86,644.00	4.36%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	7.55%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	6.19%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$292,483.00	14.72%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$178,400.00	8.98%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$619,000.00	31.15%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	9.36%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$351,600.00	17.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,987,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBXV2	1ST SECURITY BANK OF WASHINGTON	1	\$28,000.00	0.07%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$48,450.00	0.13%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$37,525.00	0.1%	0	\$0.00	NA	0	
		9	\$595,909.00	1.54%	0	\$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,655.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$81,200.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$281,487.52	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$141,450.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$242,950.00	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$387,850.00	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$67,900.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$82,300.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	1	\$83,490.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$398,100.00	1.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$29,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$971,510.20	2.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,975.00	0.48%	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$140,100.00	0.36%	0	\$0.00	NA	0
	BANCROFT STATE BANK - HANCOCK	1	\$69,350.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$195,661.25	0.51%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$151,498.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$77,900.00	0.2%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	0

	BESSER CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$149,718.42	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,600.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$234,200.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$131,805.00	0.34%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$102,013.94	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$239,000.00	0.62%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$49,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.21%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$125,261.97	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$68,400.00	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$128,400.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$83,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$72,900.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$122,487.08	0.32%	0	\$0.00	NA	0
		1	\$32,500.00	0.08%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION							
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	COULEE BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	COUNTY BANK	1	\$80,465.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$146,775.00	0.38%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$219,100.00	0.57%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$105,600.00	0.27%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$36,860.00	0.1%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$73,200.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$324,885.00	0.84%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$41,200.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$78,300.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$59,250.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$133,300.00	0.35%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$75,200.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$115,700.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,750.00	0.59%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,750.00	0.17%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$114,300.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$67,127.00	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,600.00	0.22%	0	\$0.00	NA	0
		4	\$258,100.00	0.67%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A.	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$146,302.21	0.38%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$196,013.54	0.51%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$572,784.17	1.48%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,400.00	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$64,914.40	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$328,250.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$26,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHRTERED SAVINGS BANK	1	\$65,305.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$449,117.00	1.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,082.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$368,775.00	0.96%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$72,900.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$127,770.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$51,650.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$241,250.00	0.63%	0	\$0.00	NA	0
		1	\$75,000.00	0.19%	0	\$0.00	NA	0

FIRST NORTHERN CREDIT UNION								
FIRST SECURITY BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK	2	\$147,000.00	0.38%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,700.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK OF FORRST	1	\$73,600.00	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$34,200.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,000.00	0.52%	0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	2	\$93,100.00	0.24%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$54,675.00	0.14%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$266,950.00	0.69%	0	\$0.00	NA	0	
FIRSTBANK	1	\$78,210.00	0.2%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	10	\$588,967.00	1.53%	0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$59,400.00	0.15%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
FNB BANK	1	\$63,650.00	0.16%	0	\$0.00	NA	0	
FNBC BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$71,250.00	0.18%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
GECU	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
GENCOR MORTGAGE, INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$82,500.00	0.21%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$69,500.00	0.18%	0	\$0.00	NA	0	
GOGEBIC RANGE BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	
GRAND BANK, NA	1	\$41,837.19	0.11%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$35,200.00	0.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$369,900.00	0.96%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,390.00	0.22%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$82,650.00	0.21%	0	\$0.00	NA	0	



	HERSHEY STATE BANK	1	\$50,929.49	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$66,760.00	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$102,600.00	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$51,200.00	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$46,512.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	HONOR BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	8	\$534,759.00	1.39%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$81,594.84	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$578,110.00	1.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$304,200.00	0.79%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,500.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$26,125.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$117,225.00	0.3%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$109,575.00	0.28%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$155,925.00	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$153,800.00	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$353,134.00	0.92%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$140,000.00	0.36%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$79,800.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$294,464.93	0.76%	0	\$0.00	NA	0
	LENDER	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$192,100.00	0.5%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$75,582.38	0.2%	0	\$0.00	NA	0

	MACON BANK, INC	2	\$126,000.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$61,750.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	3	\$190,880.00	0.49%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$64,500.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$70,048.31	0.18%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$80,750.00	0.21%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,175.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,122.21	0.7%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$138,400.00	0.36%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$134,200.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$111,200.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$159,126.00	0.41%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$68,911.18	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$144,000.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$62,500.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$150,750.00	0.39%	0	\$0.00	NA	0
	MWABANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$76,050.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$80,049.00	0.21%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$72,982.00	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.18%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$68,655.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,700.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK/LENDER	2	\$143,500.00	0.37%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$189,000.00	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$156,750.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$154,100.00	0.4%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$70,902.18	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$203,375.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,039.14	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$103,292.50	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,500.00	0.41%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$228,500.00	0.59%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,650.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$84,240.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,901.24	0.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$82,650.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$79,892.24	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$148,295.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$77,400.00	0.2%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0

	RABOBANK, N.A.	3	\$178,934.16	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$68,500.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$122,000.00	0.32%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$63,900.00	0.17%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$190,750.00	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$79,897.02	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$451,134.16	1.17%	0	\$0.00	NA	0
	S&T BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$108,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,908.57	0.21%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$202,900.00	0.53%	0	\$0.00	NA	0
	SECURITY BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$59,900.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$278,600.00	0.72%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$71,600.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	4	\$268,155.00	0.69%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$67,457.64	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,050.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SPEER	2	\$144,764.79	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$158,600.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$79,120.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$136,600.00	0.35%	0	\$0.00	NA	0
		2	\$117,600.00	0.3%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.21%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	6	\$342,327.78	0.89%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,750.00	0.32%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$140,000.00	0.36%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	2	\$134,878.00	0.35%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,500.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$69,475.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$58,900.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$71,725.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,155.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBY CONCORD MORTGAGE GROUP	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$98,200.00	0.25%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$76,396.96	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,500.00	0.22%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0
	THEFIRST NATIONAL BANK OF CARMi	1	\$83,410.00	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$193,835.33	0.5%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$60,400.00	0.16%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$52,695.00	0.14%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$41,800.00	0.11%	0	\$0.00	NA	0
		1	\$74,000.00	0.19%	0	\$0.00	NA	0

TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,LLC								
TOWN & COUNTRY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$153,600.00	0.4%	0	\$0.00	NA	0	
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$82,793.29	0.21%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	4	\$252,750.00	0.65%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$61,750.00	0.16%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$151,400.00	0.39%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$64,120.00	0.17%	0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$80,750.00	0.21%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$338,157.00	0.88%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$442,625.78	1.15%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$52,800.00	0.14%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$118,000.00	0.31%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$122,350.00	0.32%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING	1	\$62,833.77	0.16%	0	\$0.00	NA	0	
UNITED VALLEY BANK	1	\$71,151.83	0.18%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	2	\$142,300.00	0.37%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$77,000.00	0.2%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,591.00	0.14%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,200.00	0.17%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,430.00	0.34%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,161.36	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$64,400.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,897.02	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,100.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$80,888.34	0.21%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$385,745.00	1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$135,180.63	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,410.53	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$81,247.04	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>585</b>	<b>\$38,589,536.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXW0	ACADEMY MORTGAGE CORPORATION	17	\$4,708,370.00	4.34%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$500,200.00	0.46%	0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$297,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,700.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$868,000.00	0.8%	0	\$0.00	NA	0
	BANK OF ENGLAND	12	\$2,926,967.00	2.7%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$435,463.90	0.4%	0	\$0.00	NA	0
	BMS CORP	1	\$197,600.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,700.00	0.64%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	3	\$944,250.00	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,258,350.00	1.16%	0	\$0.00	NA	0
	CASHCALL INC	1	\$435,700.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$782,100.00	0.72%	0	\$0.00	NA	0
	CFN MORTGAGE CAPITAL	1	\$288,883.00	0.27%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	55	\$13,714,464.00	12.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$674,650.00	0.62%	0	\$0.00	NA	0
	COASLTINE FEDERAL CREDIT UNION	1	\$392,000.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$370,400.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC.	1	\$438,915.76	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$536,750.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,250.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$407,752.01	0.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,250.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$155,800.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	34	\$9,101,237.00	8.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$957,829.04	0.88%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$247,425.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$299,250.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$266,000.00	0.24%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$181,000.00	0.17%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	2	\$811,869.15	0.75%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$758,056.76	0.7%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$729,395.12	0.67%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTMORTGAGE FLORIDA	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$405,000.00	0.37%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$309,182.96	0.28%	0	\$0.00	NA	0



GATEWAY MORTGAGE GROUP, LLC	4	\$998,670.00	0.92%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$675,400.00	0.62%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$215,000.00	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$437,308.61	0.4%	0	\$0.00	NA	0
HOMEBANCORP, INC.	1	\$231,871.14	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,797,981.00	2.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$823,500.00	0.76%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.33%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,501,000.00	1.38%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$438,900.00	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$874,650.00	0.81%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	11	\$2,937,600.00	2.7%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.21%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$436,424.54	0.4%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$665,950.00	0.61%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$433,150.00	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	13	\$3,323,948.00	3.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$195,920.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,151,500.00	1.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$489,600.00	0.45%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$236,200.00	0.22%	0	\$0.00	NA	0
NP, INC. DBA: US MORTGAGE OF FLORIDA	1	\$372,000.00	0.34%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$259,650.00	0.24%	0	\$0.00	NA	0

	OAK BANK	1	\$156,250.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$470,700.00	0.43%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$648,842.54	0.6%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$183,200.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$256,446.20	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,051,400.00	0.97%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,919,350.00	1.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	4	\$1,300,000.00	1.2%	0	\$0.00	NA	0
	R P FUNDING, INC	7	\$1,675,775.00	1.54%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$280,250.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$590,450.00	0.54%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$237,500.00	0.22%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,600.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,316,624.00	1.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,940,550.00	1.79%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,024,000.00	0.94%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	10	\$3,217,879.78	2.96%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,966,313.99	1.81%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$186,000.00	0.17%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	TOTALBANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$440,000.00	0.41%	0	\$0.00	NA	0
		38	\$10,046,815.04	9.25%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$655,493.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,805,187.00	1.66%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$688,055.00	0.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,108,850.04	1.94%	0	\$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,000.00	0.46%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$358,700.00	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,313.42	0.6%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,136,200.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$108,602,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXX8	1ST BANK, N.A.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	5	\$1,257,200.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,370,947.00	1.29%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$814,015.00	0.31%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	4	\$1,009,609.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	6	\$1,708,781.00	0.65%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$215,200.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	30	\$8,835,890.00	3.37%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$392,800.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$548,950.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$2,120,338.08	0.81%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$192,755.00	0.07%	0	\$0.00	NA	0
		1	\$364,030.80	0.14%	0	\$0.00	NA	0

	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES.							
	AMCAP MORTGAGE, LTD	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$179,587.53	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$252,117.56	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE,LTD	1	\$200,186.04	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE,LTD DBA EFAST FUNDING	1	\$375,681.70	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	24	\$6,473,569.12	2.47%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$289,368.44	0.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$226,757.74	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	5	\$1,341,230.00	0.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,260.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$867,380.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$470,300.00	0.18%	0	\$0.00	NA	0
	ARTON HILLS MORTGAGE, LLC	1	\$224,250.00	0.09%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	3	\$828,800.00	0.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	5	\$896,589.96	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$351,387.10	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LE	2	\$527,320.34	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$245,291.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$295,539.09	0.11%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	10	\$2,487,747.00	0.95%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	2	\$512,300.00	0.2%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$795,106.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$470,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$286,880.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$421,085.51	0.16%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$862,400.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$318,250.00	0.12%	0	\$0.00	NA	0
	CALTEX FUNDING, LTD.	1	\$159,200.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$910,600.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	13	\$3,633,261.00	1.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$305,750.00	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$787,140.64	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$968,560.00	0.37%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	2	\$684,200.00	0.26%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$511,575.00	0.2%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$356,037.53	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	5	\$969,001.69	0.37%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$869,305.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,131,650.00	0.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	33	\$9,786,739.00	3.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$4,689,786.99	1.79%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$176,550.90	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$748,900.00	0.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	4	\$690,407.54	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	11	\$3,483,110.00	1.33%	0	\$0.00	NA	0

	COORS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$3,590,928.32	1.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$534,843.68	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$315,920.00	0.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,712,374.84	1.04%	0	\$0.00	NA	0
	CTECU	1	\$415,951.54	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$349,125.00	0.13%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,795,682.00	1.07%	0	\$0.00	NA	0
	D&H LENDING, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$204,926.87	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,669.98	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$889,500.00	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$666,200.00	0.25%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,863.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$3,344,510.00	1.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,307,186.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,202,355.00	1.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,485,518.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$314,200.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$806,094.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SURPREM	1	\$217,170.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$695,383.71	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,076,918.32	1.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,011,350.00	0.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$650,880.00	0.25%	0	\$0.00	NA	0

	FC LENDING, LTD.	3	\$992,065.51	0.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$177,055.73	0.07%	0	\$0.00	NA	0
	FIRST BANK, NA	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$707,200.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$179,588.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	25	\$6,861,981.00	2.62%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$891,577.92	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	22	\$5,552,441.00	2.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$834,000.00	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$868,920.00	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$918,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	10	\$2,592,670.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$157,836.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$566,750.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	38	\$10,833,368.24	4.14%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE, LLC	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$481,840.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	31	\$7,138,204.00	2.73%	0	\$0.00	NA	0
	GECU	3	\$662,148.00	0.25%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$251,433.26	0.1%	0	\$0.00	NA	0
	GRAND BANK	4	\$1,061,035.50	0.41%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$365,246.09	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$532,634.21	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$548,700.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$604,200.00	0.23%	0	\$0.00	NA	0
		1	\$207,732.26	0.08%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,635,193.59	1.01%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,987,494.00	2.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,400.00	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	8	\$1,900,443.00	0.73%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	2	\$474,250.04	0.18%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	3	\$939,700.00	0.36%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,789.30	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$570,000.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$158,625.00	0.06%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$249,300.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,081,727.25	0.41%	0	\$0.00	NA	0
	INTERBANK	1	\$189,755.42	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$294,288.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$354,600.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,350,880.37	0.52%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$912,657.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$293,027.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$228,987.00	0.09%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	1	\$176,225.00	0.07%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$458,200.00	0.18%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$520,100.00	0.2%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$292,850.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$1,988,007.00	0.76%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$452,000.00	0.17%	0	\$0.00	NA	0



	MEGAMERICA MORTGAGE GROUP	1	\$298,775.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	28	\$7,098,217.00	2.71%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$448,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$246,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$464,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$309,520.00	0.12%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$327,318.40	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$873,110.00	0.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$432,532.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$241,945.22	0.09%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$213,655.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$256,080.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$448,800.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$303,300.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	8	\$2,022,130.59	0.77%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$238,086.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$409,372.36	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$280,153.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$465,320.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,997,604.05	0.76%	0	\$0.00	NA	0
	PALM LENDING, LLC	5	\$1,288,898.65	0.49%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,256,904.94	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,900.00	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$454,373.13	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$255,550.00	0.1%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$612,087.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$364,800.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$853,920.00	0.33%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$292,500.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$299,250.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	32	\$9,191,420.35	3.51%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$325,171.23	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES A LIMITED	1	\$189,649.19	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,358,016.23	0.52%	0	\$0.00	NA	0
	R BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	5	\$1,499,842.40	0.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$395,250.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$976,066.00	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$461,000.00	0.18%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$579,600.00	0.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$645,285.00	0.25%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,125.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$247,380.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$1,395,787.99	0.53%	0	\$0.00	NA	0
	SFMC, LP	4	\$950,322.12	0.36%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	4	\$895,900.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,775,200.00	0.68%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$898,300.00	0.34%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$458,000.00	0.17%	0	\$0.00	NA	0
		1	\$190,000.00	0.07%	0	\$0.00	NA	0

	SOUTHERN FUNDING ALLIANCE, USA, LLC							
	SOUTHERN LENDING SERVICES, LTD.	3	\$954,064.00	0.36%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$648,200.00	0.25%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$212,800.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	19	\$5,590,328.55	2.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$6,862,276.00	2.62%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$922,500.00	0.35%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$556,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,805,449.00	1.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	4	\$1,102,100.00	0.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,544,706.96	0.97%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$522,000.00	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	8	\$2,574,912.00	0.98%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TX	2	\$771,400.00	0.29%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$470,000.00	0.18%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$863,415.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$647,000.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,561,230.00	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,231,523.03	0.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$615,200.00	0.23%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$243,810.00	0.09%	0	\$0.00	NA	0
		1	\$467,200.00	0.18%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,015,772.52	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$301,255.83	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,447,318.76	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$221,077.83	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$230,900.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$190,125.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>944</b>	<b>\$261,825,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXY6	360 MORTGAGE GROUP, LLC	1	\$157,150.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,893,501.00	2.3%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$153,900.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$150,150.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$456,100.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,500.04	0.75%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,295.92	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$456,200.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
		1	\$150,750.00	0.18%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$469,200.00	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$151,700.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,391,708.82	1.69%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$302,000.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,650.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,130,600.00	1.37%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$316,500.00	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$335,000.00	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$300,000.00	0.36%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$151,937.00	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$625,592.00	0.76%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$842,500.00	1.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$313,250.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.58%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	BNA BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	BRECO FEDERAL CREDIT UNION	1	\$151,790.58	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$175,000.00	0.21%	0	\$0.00	NA	0
		7	\$1,999,750.00	2.43%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,250.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,117,350.00	1.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,000.00	0.38%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$157,300.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$157,600.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$302,000.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$510,000.00	0.62%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$158,240.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$1,531,042.00	1.86%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$155,195.36	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$154,800.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$158,600.00	0.19%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,000.00	0.4%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$157,811.60	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$770,200.00	0.94%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$158,950.00	0.19%	0	\$0.00	NA	0
	EAGLE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$509,313.02	0.62%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,799.19	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$453,900.00	0.55%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$157,671.81	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,802.47	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$150,796.60	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$319,500.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$773,600.00	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$463,100.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$464,125.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,499.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$155,750.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$305,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$160,000.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.18%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$156,100.00	0.19%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$159,200.00	0.19%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$307,440.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$313,800.00	0.38%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$153,650.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,100.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,400.00	0.38%	0	\$0.00	NA	0
FIRSTBANK	1	\$153,000.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$472,560.00	0.57%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$154,650.00	0.19%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$157,000.00	0.19%	0	\$0.00	NA	0



FREMONT BANK	1	\$160,300.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$306,400.00	0.37%	0	\$0.00	NA	0
GMFS LLC	3	\$470,800.00	0.57%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$474,100.00	0.58%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$153,500.00	0.19%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$471,025.00	0.57%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$156,000.00	0.19%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$151,900.00	0.18%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$463,400.00	0.56%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$457,500.00	0.56%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$620,300.00	0.75%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$160,450.00	0.19%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$157,000.00	0.19%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$576,900.00	0.7%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,045,492.26	1.27%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$461,600.00	0.56%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$300,000.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$312,000.00	0.38%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$160,000.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.19%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
MARINE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,970.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
MORRIS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$151,900.00	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III	1	\$160,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$304,000.00	0.37%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$452,500.00	0.55%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$306,600.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$319,547.00	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.19%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$153,375.00	0.19%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$313,100.00	0.38%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$156,000.00	0.19%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$588,800.00	0.72%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.19%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$150,800.00	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$155,000.00	0.19%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$155,794.57	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$516,800.00	0.63%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,787.17	0.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$307,000.00	0.37%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$152,811.00	0.19%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$155,700.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$159,657.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,750.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$313,400.00	0.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$309,650.00	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,743,700.00	3.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,444,000.00	1.75%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$461,000.00	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,714.15	0.19%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$157,408.94	0.19%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$783,229.00	0.95%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	6	\$921,602.47	1.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.7%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,015.00	0.19%	0	\$0.00	NA	0

RIVERSIDE COMMUNITY BANK	1	\$151,200.00	0.18%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$327,000.00	0.4%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$152,246.00	0.18%	0	\$0.00	NA	0
ROYAL BANK	1	\$154,600.00	0.19%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$319,100.00	0.39%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$155,000.00	0.19%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,790.58	0.18%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$159,300.00	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$151,000.00	0.18%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.18%	0	\$0.00	NA	0
SENTINEL FEDERAL CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,746.87	0.18%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$156,000.00	0.19%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,258,520.00	1.53%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$154,400.00	0.19%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,581.00	0.19%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$150,000.00	0.18%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$155,100.00	0.19%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$306,396.06	0.37%	0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$2,707,699.47	3.29%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,750.00	0.19%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$157,600.00	0.19%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$175,000.00	0.21%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$461,650.00	0.56%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$157,782.31	0.19%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$151,790.58	0.18%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$317,000.00	0.39%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$158,100.00	0.19%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$154,100.00	0.19%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$154,795.89	0.19%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
THREE RIVERS FCU	2	\$307,396.00	0.37%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$159,120.00	0.19%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$155,000.00	0.19%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$149,613.09	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
TRUPOINT BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.19%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	2	\$329,000.00	0.4%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,133,900.00	1.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$313,886.12	0.38%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$311,185.74	0.38%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,466,000.00	1.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$304,800.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$312,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,400.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$316,600.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,120.00	0.18%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$159,100.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$307,000.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$623,074.00	0.76%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,900.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$325,200.00	0.4%	0	\$0.00	NA	0
	WALLICK & VOLK	1	\$155,560.00	0.19%	0	\$0.00	NA	0
		1	\$157,200.00	0.19%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	2	\$328,068.00	0.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$159,577.81	0.19%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$158,150.00	0.19%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$158,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$82,310,599.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXZ3	1ST COMMUNITY CREDIT UNION	1	\$157,782.31	0.06%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$532,000.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,051,320.00	2.67%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,303.98	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,691.00	0.07%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$622,150.00	0.24%	0	\$0.00	NA	0
	ALLIANT	1	\$312,072.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$697,650.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$211,375.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$160,075.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,624.70	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,466,960.00	0.93%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK,	1	\$408,500.00	0.15%	0	\$0.00	NA	0

F.S.B.								
AMERICAN SAVINGS BANK, FSB	1	\$156,750.00	0.06%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$621,775.00	0.24%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	
ANCHORBANK, FSB	5	\$1,007,900.00	0.38%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	2	\$565,680.00	0.21%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$504,400.00	0.19%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$828,780.00	0.31%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$442,605.00	0.17%	0	\$0.00	NA	0	
AUBURNBANK	2	\$383,050.00	0.15%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	2	\$415,196.00	0.16%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	14	\$3,339,128.00	1.26%	0	\$0.00	NA	0	
BANK FIRST FINANCIAL SERVICES	1	\$201,875.00	0.08%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
BANK OF ENGLAND	5	\$1,509,075.00	0.57%	0	\$0.00	NA	0	
BANK OF MONTGOMERY, S CORP.	1	\$247,000.00	0.09%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$231,891.00	0.09%	0	\$0.00	NA	0	
BANK OF WHITTIER, N.A.	1	\$221,113.00	0.08%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0	
BANNER BANK	2	\$723,803.00	0.27%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$1,275,529.00	0.48%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$1,626,700.00	0.62%	0	\$0.00	NA	0	
BAY EQUITY LLC.	1	\$224,200.00	0.08%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	8	\$1,505,655.00	0.57%	0	\$0.00	NA	0	
BLACKHAWK BANK	3	\$650,700.00	0.25%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$322,905.00	0.12%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,107,147.14	0.42%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$405,713.00	0.15%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,475,473.00	1.32%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,274,600.00	0.48%	0	\$0.00	NA	0	



BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.12%	0	\$0.00	NA	0
BUSEY BANK,	1	\$227,050.00	0.09%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	6	\$1,543,750.00	0.58%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,393,750.00	0.53%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,609,252.00	0.61%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,500.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,208,901.00	0.46%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,024,100.00	0.39%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$488,355.58	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,942,205.00	0.74%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$208,656.10	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,505,034.00	0.57%	0	\$0.00	NA	0
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,742.36	0.06%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	32	\$9,045,693.00	3.42%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$584,250.00	0.22%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	2	\$383,600.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$179,075.00	0.07%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$671,935.00	0.25%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,700.00	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	10	\$2,467,005.00	0.93%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$157,249.00	0.06%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$209,000.00	0.08%	0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$450,250.00	0.17%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$189,500.00	0.07%	0	\$0.00	NA	0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$271,350.00	0.1%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,950.00	0.13%	0	\$0.00	NA	0
	DANARYN CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$157,497.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,120,525.00	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$154,375.00	0.06%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$253,100.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$573,800.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$152,646.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$156,275.00	0.06%	0	\$0.00	NA	0
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,550.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,465.00	0.06%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$794,750.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,223,905.00	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$294,500.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$434,150.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,027,633.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$322,364.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$659,366.72	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	6	\$1,619,331.00	0.61%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$549,955.00	0.21%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$155,800.00	0.06%	0	\$0.00	NA	0
		2	\$393,733.12	0.15%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK FINANCIAL CENTRE	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,894,887.00	0.72%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$596,726.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,116,342.20	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$363,375.00	0.14%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$347,847.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	12	\$3,143,459.00	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,204,637.05	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,119,694.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$347,383.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,602,827.00	0.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,998,133.00	0.76%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$316,350.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$417,050.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$456,095.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$1,670,150.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,036.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$155,250.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$357,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$159,500.00	0.06%	0	\$0.00	NA	0
		4	\$726,750.00	0.28%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS							
	FIRST NATIONAL BANK OF SULLIVAN	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$394,250.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$196,650.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$317,840.34	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$180,025.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$351,405.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,215,430.00	0.46%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	9	\$2,606,870.00	0.99%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$328,700.00	0.12%	0	\$0.00	NA	0
	FNB DURANGO	1	\$232,443.50	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$348,760.65	0.13%	0	\$0.00	NA	0
	FREMONT BANK	2	\$897,000.00	0.34%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$388,550.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$623,675.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$777,575.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$720,188.00	0.27%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$399,000.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,591,725.00	0.6%	0	\$0.00	NA	0
	GMFS, LLC	2	\$438,307.00	0.17%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$153,263.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$343,400.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$273,600.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,588,291.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00	0.06%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$600,309.00	0.23%	0	\$0.00	NA	0
	HERITAGE BANK USA, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$197,125.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,409,671.00	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$465,405.00	0.18%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$585,200.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$489,250.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, NA	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,249.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$797,091.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,238,754.00	0.47%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,158.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$352,750.00	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$381,240.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,044,996.00	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,359,975.00	0.51%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$346,720.00	0.13%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$156,275.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$159,600.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$375,240.00	0.14%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$225,150.00	0.09%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	3	\$1,306,904.48	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$835,487.00	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,901,550.00	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$367,650.00	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$402,325.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$151,905.00	0.06%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$361,634.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,072,865.00	0.41%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$193,800.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	11	\$3,222,100.00	1.22%	0	\$0.00	NA	0
	MAGNA BANK	4	\$943,047.34	0.36%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$286,750.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$151,050.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$782,400.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$159,600.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,674.74	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$246,050.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$250,800.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	MONUMENT BANK	2	\$475,950.00	0.18%	0	\$0.00	NA	0

	MORGAN FEDERAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$596,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$273,200.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	12	\$2,905,733.00	1.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$581,400.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$389,025.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$752,780.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	23	\$5,816,363.00	2.2%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$192,375.00	0.07%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$414,863.00	0.16%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$402,800.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,955.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$294,120.91	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$231,325.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$244,850.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$546,250.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,455.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,238,200.00	0.85%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$229,400.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$547,583.89	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$222,300.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$370,500.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$249,375.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$487,350.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,672,502.00	1.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$937,325.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$544,750.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,877,868.00	1.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$451,250.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$375,155.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$316,540.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$390,495.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$627,714.54	0.24%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$151,804.34	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,651,185.00	1%	0	\$0.00	NA	0



	PROVINCIAL BANK	1	\$346,750.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$682,750.00	0.26%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$158,445.78	0.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$207,319.77	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$922,355.00	0.35%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$508,250.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$187,625.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	4	\$816,905.00	0.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,002,334.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$556,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$220,780.00	0.08%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$246,905.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK - MARQUETTE	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$318,487.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$610,470.00	0.23%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$968,850.00	0.37%	0	\$0.00	NA	0
	ROUNDBANK	1	\$321,100.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$470,345.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$771,300.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$543,000.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,750.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$579,975.00	0.22%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$283,240.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
		4	\$1,128,547.33	0.43%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,195.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$1,111,733.00	0.42%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$735,750.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,740,896.49	2.17%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$538,000.00	0.2%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$218,250.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$340,100.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$978,500.00	0.37%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$227,525.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$355,300.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,173,745.17	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$266,950.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$12,243,175.44	4.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,059,741.38	1.92%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$156,655.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$279,013.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$208,460.90	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$460,318.83	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$352,450.00	0.13%	0	\$0.00	NA	0
		6	\$1,922,339.00	0.73%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	1	\$224,675.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$742,900.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$184,205.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$438,850.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$215,250.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$290,200.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	TRUSTONE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$227,905.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$303,050.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,895.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,265,548.00	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,240.53	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$9,490,630.05	3.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,240,091.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,226,363.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$226,955.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,819,050.00	1.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$726,225.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$466,672.00	0.18%	0	\$0.00	NA	0
		2	\$388,550.00	0.15%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	16	\$4,764,831.00	1.8%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$351,405.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$318,250.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,492,740.00	0.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,862.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$188,665.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,050.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$327,834.86	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$249,039.09	0.09%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$239,091.84	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$498,655.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,010</b>	<b>\$264,168,665.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYA7	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$647,751.00	1.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$323,855.00	0.59%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,870.10	0.58%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$234,196.27	0.43%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC	1	\$521,295.28	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,992.57	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,550.00	0.29%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$162,318.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$323,500.00	0.59%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$161,387.20	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,832.45	0.59%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,672.03	0.4%	0	\$0.00	NA	0
	AUBURNBANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$304,866.65	0.56%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$160,650.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$208,800.91	0.38%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$161,200.00	0.29%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	6	\$2,055,121.22	3.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,710.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$163,875.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,557.00	0.3%	0	\$0.00	NA	0
	CBC INNOVIS	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$161,250.00	0.29%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$160,800.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$160,550.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$162,400.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,024,037.38	1.87%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$163,875.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$488,381.32	0.89%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$160,550.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$487,800.00	0.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$162,000.00	0.3%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,796.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,550.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$160,550.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$811,865.00	1.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$160,800.00	0.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$163,977.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$160,800.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$322,525.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,300.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,989.92	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$161,405.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$163,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$161,910.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,350.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$486,543.00	0.89%	0	\$0.00	NA	0
	FIRSTBANK	1	\$162,320.00	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$326,000.00	0.6%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$162,450.00	0.3%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$162,560.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$652,305.00	1.19%	0	\$0.00	NA	0
	GECU	1	\$161,277.49	0.29%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE	2	\$1,244,516.05	2.27%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$161,243.28	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$160,500.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$163,710.00	0.3%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.3%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,063,070.33	1.94%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,133,308.13	2.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$376,501.08	0.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$740,765.60	1.35%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$163,900.00	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$338,589.72	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$161,100.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$365,815.37	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	M&T BANK	1	\$149,389.28	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$163,495.00	0.3%	0	\$0.00	NA	0
	METRO BANK	1	\$179,637.69	0.33%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$163,400.00	0.3%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$163,115.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,450.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$325,525.00	0.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$163,600.00	0.3%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$161,395.47	0.29%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$293,010.72	0.54%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,800.00	0.29%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$487,432.00	0.89%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$161,137.52	0.29%	0	\$0.00	NA	0
PIONEER BANK	1	\$162,800.00	0.3%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$161,405.00	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$161,000.00	0.29%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$323,400.00	0.59%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$573,668.95	1.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
POLONIA BANK	1	\$178,082.69	0.33%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.29%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$162,925.00	0.3%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$402,809.98	0.74%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$648,225.00	1.18%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.3%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$163,200.00	0.3%	0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$162,989.92	0.3%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$160,783.13	0.29%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$319,119.14	0.58%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$308,798.26	0.56%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$326,800.00	0.6%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$322,700.00	0.59%	0	\$0.00	NA	0



RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,000.00	0.3%	0	\$0.00	NA	0
S&T BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$496,728.62	0.91%	0	\$0.00	NA	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$333,701.34	0.61%	0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$161,737.00	0.3%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE	1	\$162,700.00	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,275.00	0.6%	0	\$0.00	NA	0
SOLVAY BANK	2	\$310,962.64	0.57%	0	\$0.00	NA	0
SOVLAY BANK	1	\$156,385.90	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$163,900.00	0.3%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.3%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,345,132.01	2.46%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$838,542.71	1.53%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$155,941.20	0.29%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC.	1	\$163,634.95	0.3%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$354,952.88	0.65%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,400.00	0.3%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$162,276.12	0.3%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$162,750.00	0.3%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,400.00	0.3%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$931,065.95	1.7%	0	\$0.00	NA	0
UNIONBANK,N.A.	28	\$9,137,067.88	16.7%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$975,570.00	1.78%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$329,285.80	0.6%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,626.80	0.59%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$163,600.00	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,250.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$239,069.63	0.44%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$187,237.50	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$297,964.66	0.54%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$163,200.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$323,740.11	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$193,995.02	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$54,715,535.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYB5	ACCESS NATIONAL MORTGAGE	5	\$703,585.00	4.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$274,500.00	1.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$138,622.32	0.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$3,026,975.00	18.62%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$126,091.00	0.78%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$281,550.00	1.73%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$283,400.00	1.74%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$281,500.00	1.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$400,752.00	2.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$125,100.00	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$143,100.00	0.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$520,130.96	3.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,169,500.00	7.19%	0	\$0.00	NA	0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,135.00	0.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.77%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$138,950.00	0.85%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,613.61	0.89%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	1.71%	0	\$0.00	NA	0
	COVENANT BANK	1	\$145,875.00	0.9%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$136,000.00	0.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$138,000.00	0.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$414,133.00	2.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,340.00	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$538,312.00	3.31%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$364,500.00	2.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$147,250.00	0.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,250.00	0.91%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,655.00	0.73%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$265,250.63	1.63%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.8%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$146,000.00	0.9%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$129,162.00	0.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	8	\$943,599.86	5.8%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,410.00	0.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$186,312.00	1.15%	0	\$0.00	NA	0
		3	\$403,260.00	2.48%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PULTE MORTGAGE LLC	5	\$713,071.00	4.39%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$135,850.00	0.84%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$128,050.00	0.79%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$148,000.00	0.91%	0	\$0.00	NA	0
	TIDELANDS BANK, A STATE CHARTERED BANK	1	\$134,822.22	0.83%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.77%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,460.00	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$147,750.00	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,231,346.58	7.57%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$149,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,258,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYC3	AB&T NATIONAL BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	10	\$2,745,600.00	1.44%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC.	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	39	\$11,271,392.00	5.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	27	\$8,871,450.00	4.67%	0	\$0.00	NA	0
	ARVEST BANK	7	\$2,232,769.41	1.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	54	\$13,362,459.00	7.03%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$837,250.00	0.44%	0	\$0.00	NA	0
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$495,500.00	0.26%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$216,837.00	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	6	\$1,433,162.80	0.75%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$502,500.00	0.26%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	15	\$4,492,141.00	2.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	10	\$2,384,437.97	1.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,618,230.00	0.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,017,700.00	0.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$528,600.00	0.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	24	\$5,307,512.08	2.79%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,676,259.25	1.93%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	3	\$890,200.00	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$374,750.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$540,700.00	0.28%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$1,141,075.00	0.6%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,787,500.00	0.94%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA	1	\$297,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$223,610.36	0.12%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$516,600.00	0.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	10	\$2,151,687.84	1.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$966,900.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	16	\$5,605,525.00	2.95%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$309,800.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$852,092.00	0.45%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	36	\$10,447,231.00	5.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,258,854.00	1.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	18	\$7,685,709.00	4.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	17	\$4,001,362.00	2.1%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$369,600.00	0.19%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$204,250.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	53	\$15,537,061.00	8.17%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	2	\$559,200.00	0.29%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	4	\$951,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK. A SOUTH DAKOTA BANKING CORPORATION	1	\$213,675.00	0.11%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$229,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$292,214.69	0.15%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	42	\$11,809,200.00	6.21%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$730,936.03	0.38%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$355,500.00	0.19%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$489,600.00	0.26%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$883,617.70	0.46%	0	\$0.00	NA	0
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$964,900.00	0.51%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$221,694.14	0.12%	0	\$0.00	NA	0
	KLEIN BANK	1	\$184,740.00	0.1%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	2	\$533,150.00	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,918,750.00	1.01%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$248,400.00	0.13%	0	\$0.00	NA	0

	MINERS NATIONAL BANK OF EVELETH	1	\$276,000.00	0.15%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$179,455.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	12	\$3,373,678.29	1.77%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	19	\$5,464,070.31	2.87%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$800,107.00	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	60	\$17,489,296.00	9.2%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$375,250.00	0.2%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$584,245.06	0.31%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$361,534.02	0.19%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$384,029.32	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	36	\$10,634,059.83	5.59%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,500.00	0.14%	0	\$0.00	NA	0
	SMARTBANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$683,500.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF DELANO	2	\$557,957.55	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$1,101,817.40	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,033,752.46	0.54%	0	\$0.00	NA	0
	TOWNEBANKE MORTGAGE, A CORPORATION	1	\$411,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$202,400.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,593,391.63	1.89%	0	\$0.00	NA	0
	VERIDAN CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$659,950.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>673</b>	<b>\$190,168,879.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYD1	AMERICAN INTERNET MORTGAGE, INC.	2	\$579,920.00	2.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$517,602.52	1.84%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$356,500.00	1.27%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$364,500.00	1.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	40	\$10,949,486.21	38.88%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$262,000.00	0.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,255,750.00	4.46%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$301,500.00	1.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	10	\$2,940,257.00	10.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,645,400.00	5.84%	0	\$0.00	NA	0
	FIRST BANK	2	\$589,297.74	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$514,900.00	1.83%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$197,500.00	0.7%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$183,757.70	0.65%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$416,600.00	1.48%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$902,800.00	3.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$302,659.90	1.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,033,405.98	10.77%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,652,725.14	5.87%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$185,250.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,012,745.89	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$28,164,558.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYE9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$96,872.31	0.19%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$185,550.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$857,225.00	1.68%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATI	1	\$104,371.51	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,600.83	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$202,875.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$290,030.74	0.57%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$100,802.02	0.2%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$89,886.77	0.18%	0	\$0.00	NA	0



AMEGY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$576,996.16	1.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$191,350.00	0.38%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$189,920.00	0.37%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,600.00	0.18%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$206,956.95	0.41%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$276,571.00	0.54%	0	\$0.00	NA	0
AMERIS BANK	2	\$202,163.58	0.4%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$178,300.00	0.35%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$378,450.00	0.74%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,752.00	0.19%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$281,982.66	0.55%	0	\$0.00	NA	0
AUBURNBANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$93,750.00	0.18%	0	\$0.00	NA	0
AXION FINANCIAL, LLC	1	\$101,893.14	0.2%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$91,886.88	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$488,804.00	0.96%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$378,428.87	0.74%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$87,494.74	0.17%	0	\$0.00	NA	0
BANK OF SULLIVAN	2	\$215,650.00	0.42%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$85,000.00	0.17%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$92,300.00	0.18%	0	\$0.00	NA	0
BANNER BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$105,375.00	0.21%	0	\$0.00	NA	0

	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$95,275.27	0.19%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$387,000.00	0.76%	0	\$0.00	NA	0
	CASHCALL INC	4	\$388,770.20	0.76%	0	\$0.00	NA	0
	CASTLE & COOKE MORGAGE, LLC	2	\$185,755.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$95,950.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,450.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$196,000.00	0.38%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$291,052.04	0.57%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$87,753.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$103,819.22	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$211,120.00	0.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$105,732.54	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$294,905.00	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$107,950.00	0.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	COBALOT MORTGAGE, INC.	1	\$93,500.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$277,375.00	0.54%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$193,350.02	0.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$101,871.67	0.2%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,125.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$103,950.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$193,000.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,132.00	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,150.00	0.2%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$206,640.89	0.41%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,750.00	0.59%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,371.04	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,920.00	1.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$102,337.02	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$90,291.38	0.18%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORP	1	\$109,121.74	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$103,500.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$572,338.00	1.12%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$202,158.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,400.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,750.00	0.2%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$181,650.00	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$889,225.00	1.74%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$207,200.00	0.41%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$290,000.00	0.57%	0	\$0.00	NA	0
FIDELITY BANK	2	\$209,250.00	0.41%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,000.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$283,550.00	0.56%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$185,400.00	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$300,887.49	0.59%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$198,383.81	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$87,200.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$98,250.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$94,883.19	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$400,616.26	0.79%	0	\$0.00	NA	0

FIRST UNITED BANK & TRUST COMPANY	1	\$103,750.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$173,525.00	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$107,283.53	0.21%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$96,700.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$93,800.00	0.18%	0	\$0.00	NA	0
GECU	1	\$107,350.00	0.21%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$93,639.93	0.18%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.18%	0	\$0.00	NA	0
GMFS LLC	3	\$285,100.00	0.56%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$88,720.00	0.17%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$99,646.27	0.2%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,250.00	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,600.00	0.18%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$107,864.12	0.21%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$211,400.00	0.41%	0	\$0.00	NA	0
HERGET BSNK NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,877.04	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$107,165.00	0.21%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$97,850.00	0.19%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$98,800.00	0.19%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$98,000.00	0.19%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$874,070.00	1.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,450.00	0.39%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$191,901.00	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$489,390.00	0.96%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,480.72	0.21%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$188,051.60	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,475.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$307,410.00	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$93,800.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,725.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$92,887.98	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$187,342.16	0.37%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$285,600.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$101,150.00	0.2%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$98,392.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,900.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$106,266.14	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$108,775.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$96,200.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$103,550.00	0.2%	0	\$0.00	NA	0

	METRO BANK	1	\$100,900.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$470,442.00	0.92%	0	\$0.00	NA	0
	MID PENN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$211,125.00	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$86,445.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$207,745.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC.	1	\$103,920.00	0.2%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$105,972.52	0.21%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$86,350.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$103,070.16	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$311,100.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$484,386.77	0.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$281,367.21	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$567,554.88	1.11%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$93,879.35	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$200,000.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$102,200.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$294,000.00	0.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$97,726.89	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$89,891.86	0.18%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NFM, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$100,545.86	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL - CORRESPON	4	\$382,803.35	0.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$182,700.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$206,200.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,975.00	0.21%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$106,272.15	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$688,474.18	1.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$105,375.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$216,061.52	0.42%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$181,200.00	0.36%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,122.61	0.2%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,328.06	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$379,811.37	0.74%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$301,900.00	0.59%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$90,240.00	0.18%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$205,050.00	0.4%	0	\$0.00	NA	0



	RESIDENTIAL FINANCE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$94,080.00	0.18%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$98,288.14	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,748.98	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,850.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,890.54	0.17%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$107,100.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,034,045.00	2.03%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$89,200.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$1,494,244.33	2.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$177,405.00	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,455.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$103,073.11	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$203,850.00	0.4%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$185,446.46	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$507,900.00	1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$85,125.00	0.17%	0	\$0.00	NA	0

	TEXAS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,750.00	0.36%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$99,900.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$106,269.17	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,155.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,950.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$195,090.01	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$384,825.00	0.75%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$380,624.18	0.75%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$503,160.00	0.99%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY INC	1	\$86,293.76	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$97,051.38	0.19%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$194,798.27	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$187,500.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$209,250.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,907.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$292,550.00	0.57%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.56%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$209,808.92	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,800.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$203,250.00	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$178,575.00	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$276,450.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$91,884.25	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$296,750.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$196,350.00	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$96,950.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,009.85	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	3	\$303,370.23	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$50,995,095.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYF6	1ST MARINER BANK	1	\$119,862.36	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$240,000.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,272,109.00	3.72%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$113,935.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,575.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$247,025.00	0.4%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$110,264.25	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,704.30	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,600.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,653.93	0.19%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$124,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$119,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$695,850.00	1.14%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC -	1	\$115,674.59	0.19%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$123,450.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$475,549.02	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$116,375.00	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,850.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$117,257.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,687.00	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$116,852.80	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,375.00	0.38%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$116,716.07	0.19%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,950.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,240.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,850.00	0.39%	0	\$0.00	NA	0
	AUBURNBANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0
		1	\$111,550.00	0.18%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$228,188.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$123,750.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,525.00	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$688,900.00	1.13%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$118,857.01	0.19%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CAPITOL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,500.00	0.19%	0	\$0.00	NA	0
	CASHCALL INC	3	\$355,751.96	0.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$225,000.00	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$481,808.44	0.79%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$119,700.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$351,840.00	0.58%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$113,900.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$119,687.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,663.88	0.2%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$123,355.01	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$597,180.00	0.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$110,200.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$711,800.00	1.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,650.00	0.19%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION	1	\$119,852.45	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$240,569.53	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,900.00	0.19%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$116,755.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$121,125.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,950.00	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,700.00	0.19%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$116,928.71	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$351,689.17	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$357,130.00	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,005.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,050.03	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,433.00	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$123,405.00	0.2%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$114,100.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,305,277.37	2.14%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$122,400.00	0.2%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$112,125.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$463,000.00	0.76%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,862.36	0.2%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$230,320.00	0.38%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC	1	\$117,515.00	0.19%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$124,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$110,000.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,220.00	0.59%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$112,500.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$360,400.00	0.59%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$120,023.80	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$233,600.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,250.00	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,182.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,310.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$341,333.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$116,400.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$574,525.00	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$111,900.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$232,650.00	0.38%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$231,675.00	0.38%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$116,350.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$236,517.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$228,580.00	0.37%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,800.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK	2	\$232,051.00	0.38%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$117,325.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$110,774.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$112,400.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,500.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,816.45	0.19%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$116,850.00	0.19%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$121,357.36	0.2%	0	\$0.00	NA	0
	GMFS LLC	5	\$599,462.17	0.98%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$116,708.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$112,100.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$122,550.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$225,510.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,275.00	0.2%	0	\$0.00	NA	0
	HELENA NATIONAL BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$236,674.82	0.39%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$117,600.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$820,689.00	1.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$237,600.00	0.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$483,124.30	0.79%	0	\$0.00	NA	0



HOMETRUST MORTGAGE COMPANY	2	\$232,000.00	0.38%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$114,750.00	0.19%	0	\$0.00	NA	0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$115,120.00	0.19%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$114,000.00	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$356,620.00	0.58%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,550.00	0.18%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$242,550.00	0.4%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,280.00	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$124,450.00	0.2%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$123,750.00	0.2%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.19%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,200.00	0.19%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$111,850.00	0.18%	0	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL, INC.	1	\$124,000.00	0.2%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LONEST	1	\$122,400.00	0.2%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$124,410.00	0.2%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$112,500.00	0.18%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
MARINE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
MASON-MCDUFFIE	1	\$120,400.00	0.2%	0	\$0.00	NA	0

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MAVERICK FUNDING CORP.	5	\$565,550.00	0.93%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$120,498.20	0.2%	0	\$0.00	NA	0	
MEETINGHOUSE BANK	1	\$121,500.00	0.2%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$116,107.07	0.19%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	6	\$724,673.37	1.19%	0	\$0.00	NA	0	
MIDWEST BANK N. A.	1	\$115,000.00	0.19%	0	\$0.00	NA	0	
MONARCH BANK	1	\$121,054.37	0.2%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$453,131.00	0.74%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$119,190.00	0.2%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$114,662.06	0.19%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$489,280.00	0.8%	0	\$0.00	NA	0	
MVB BANK, INC.	1	\$117,300.00	0.19%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$116,800.00	0.19%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$118,400.00	0.19%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$122,260.00	0.2%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	2	\$239,525.00	0.39%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,817.41	0.19%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
NFM INC	1	\$118,750.00	0.19%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$117,400.00	0.19%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
OMAHA FIREFIGHTERS CREDIT UNION	1	\$123,348.15	0.2%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$111,000.00	0.18%	0	\$0.00	NA	0	

	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$591,050.00	0.97%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$346,000.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$456,150.00	0.75%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$113,869.24	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,100.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$114,500.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$819,800.00	1.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$358,950.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$352,500.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$477,915.00	0.78%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,860.37	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	PURPOSE FUNDING	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$118,655.00	0.19%	0	\$0.00	NA	0
	RCB BANK	2	\$237,775.00	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$118,600.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$121,125.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE	2	\$242,050.00	0.4%	0	\$0.00	NA	0

	CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$235,000.00	0.38%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$117,855.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$111,060.10	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$112,825.44	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$234,343.99	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$227,950.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$599,080.57	0.98%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$235,790.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,052,913.15	1.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$361,627.20	0.59%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$124,800.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$246,100.16	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$610,560.00	1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$123,604.72	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$124,355.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,875.00	0.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,100.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$120,400.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,900.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$121,853.41	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,053,448.99	1.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A	6	\$696,340.00	1.14%	0	\$0.00	NA	0

	WASHINGTON CORPORATION, DBA STERLING BANK							
	SUMMIT BANK AND TRUST	1	\$123,750.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$111,550.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING	2	\$229,655.15	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$234,907.51	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$120,250.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$124,653.48	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$110,700.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$116,850.00	0.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$123,011.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$111,800.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,170.00	0.2%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (	1	\$119,900.00	0.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$229,750.00	0.38%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$123,400.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,300.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORAITON	1	\$116,636.84	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$346,571.00	0.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$486,220.00	0.8%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$119,697.44	0.2%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$699,402.28	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$471,746.53	0.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$121,200.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$112,798.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,500.00	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$236,629.00	0.39%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	2	\$244,648.46	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$222,500.00	0.36%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,800.00	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$111,959.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$234,000.00	0.38%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,857.37	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$117,870.89	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$112,462.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$61,040,642.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYG4	360 MORTGAGE GROUP, LLC	7	\$963,384.69	0.93%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$2,769,295.00	2.67%	0	\$0.00	NA	0

ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$134,677.00	0.13%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$133,900.00	0.13%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,822.94	0.14%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$140,500.00	0.14%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$143,920.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$412,600.00	0.4%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$288,975.00	0.28%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$397,905.00	0.38%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.14%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,000.00	0.26%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$965,573.00	0.93%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$125,841.47	0.12%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLE	1	\$147,250.00	0.14%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INCD. DBA TEXASLE	1	\$129,037.45	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$547,525.00	0.53%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,200.00	0.12%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0
AUBURNBANK	2	\$284,875.00	0.27%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$148,750.00	0.14%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,844.00	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$523,738.96	0.5%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$136,800.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$133,855.00	0.13%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.12%	0	\$0.00	NA	0
BANNER BANK	2	\$276,855.00	0.27%	0	\$0.00	NA	0

BAY EQUITY LLC	5	\$676,550.00	0.65%	0	\$0.00	NA	0
BAY TO BAY LENDING LLC	2	\$282,944.88	0.27%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$143,250.00	0.14%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$136,000.00	0.13%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$413,300.00	0.4%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$569,625.00	0.55%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.13%	0	\$0.00	NA	0
BUSEY BANK,	1	\$128,250.00	0.12%	0	\$0.00	NA	0
CAHP CREDIT UNION	1	\$144,817.57	0.14%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$130,097.08	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0
CASHCALL INC	2	\$274,750.09	0.26%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$277,750.00	0.27%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$128,250.00	0.12%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0
CENTREBANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$419,795.00	0.4%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$140,255.27	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$692,969.05	0.67%	0	\$0.00	NA	0
CITIZENS 1ST BANK - TYLER, TX	1	\$126,400.00	0.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$143,879.78	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$831,936.00	0.8%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$143,250.00	0.14%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,625.30	0.14%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$137,600.00	0.13%	0	\$0.00	NA	0
CMC FUNDING, INC, A	1	\$142,200.00	0.14%	0	\$0.00	NA	0



	CORPORATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$714,175.00	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,265,902.00	1.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$135,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$136,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$259,139.00	0.25%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$136,705.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$144,637.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$132,905.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$136,699.27	0.13%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,530.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,975.00	0.51%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$130,246.91	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$136,900.00	0.13%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$267,550.00	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$404,997.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$547,105.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,150.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$137,250.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$401,550.00	0.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$957,293.00	0.92%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$258,000.00	0.25%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,890.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,036,014.34	1.96%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$279,600.00	0.27%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$428,250.00	0.41%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$1,124,572.00	1.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,712.63	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$964,050.00	0.93%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$555,825.00	0.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$297,399.21	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$135,589.19	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$529,750.00	0.51%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$143,277.64	0.14%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$402,400.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,600.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$142,500.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$130,818.54	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$529,250.00	0.51%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$411,341.50	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$146,470.00	0.14%	0	\$0.00	NA	0

FIRST MIDWEST BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$290,450.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,125.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$130,625.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$295,000.00	0.28%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,350.00	0.26%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	2	\$265,700.00	0.26%	0	\$0.00	NA	0
FIRSTBANK	1	\$132,300.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$125,875.00	0.12%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$112,591.58	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$265,095.00	0.26%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$137,750.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	4	\$551,832.67	0.53%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$133,125.00	0.13%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$676,550.00	0.65%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$141,387.64	0.14%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$141,032.37	0.14%	0	\$0.00	NA	0
GMFS LLC	3	\$410,450.00	0.4%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$138,429.58	0.13%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	2	\$282,339.41	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA EQU	1	\$137,830.32	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$142,495.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$139,200.00	0.13%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$404,200.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,200.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$547,500.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$430,680.00	0.41%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$277,841.50	0.27%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$139,151.87	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,200.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$149,850.00	0.14%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$290,413.00	0.28%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS, INC	1	\$149,906.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$143,100.00	0.14%	0	\$0.00	NA	0
	HOMEBANC, NATIONAL ASSOCIATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$969,151.00	0.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$129,588.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$685,694.12	0.66%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$145,080.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	7	\$966,398.43	0.93%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$409,884.38	0.39%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	2	\$268,850.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$402,100.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$293,200.00	0.28%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$273,205.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$976,563.00	0.94%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$263,957.49	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$423,500.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$283,350.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$399,500.00	0.38%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$139,950.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$127,199.98	0.12%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$131,088.61	0.13%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$265,200.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$392,250.00	0.38%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$141,800.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$285,000.00	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$399,150.00	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$131,480.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$283,700.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$127,724.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$138,500.00	0.13%	0	\$0.00	NA	0
		3	\$419,100.00	0.4%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE SERVICES III, LLC	1	\$126,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$802,550.00	0.77%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$125,720.23	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$147,942.87	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$561,425.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$261,150.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	13	\$1,783,298.27	1.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$142,405.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$1,238,802.00	1.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$396,258.42	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$565,928.34	0.55%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$146,400.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$278,599.04	0.27%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$135,760.59	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$141,100.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$257,900.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$419,238.00	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	3	\$414,890.22	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$253,900.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$549,325.00	0.53%	0	\$0.00	NA	0
		1	\$136,400.00	0.13%	0	\$0.00	NA	0

	PAPRAMOUNT EQUITY MORTGAGE							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,099,250.00	1.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$576,400.00	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$568,074.79	0.55%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$146,500.00	0.14%	0	\$0.00	NA	0
	PEOPLE NATIONAL BANK	1	\$143,730.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$2,669,441.00	2.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COL	1	\$145,913.75	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$275,250.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$138,750.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$278,250.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$972,200.00	0.94%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$293,875.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,300.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$284,000.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,415.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$132,762.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$423,740.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	1	\$137,588.28	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$124,842.73	0.12%	0	\$0.00	NA	0
	RESIDENTIONAL MORTGAGE SERVICES. INC	1	\$126,973.00	0.12%	0	\$0.00	NA	0

	RH FUNDING CO.	1	\$142,375.00	0.14%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,345.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$272,000.00	0.26%	0	\$0.00	NA	0
	ROCKVILLE BANK	3	\$422,862.89	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL REDIDENTIAL MORTGAGE	1	\$125,858.47	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$129,980.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$285,769.52	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	ROYAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$138,750.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE. INC.	1	\$139,839.41	0.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$134,834.01	0.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,900.00	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$149,730.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$140,169.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$276,375.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$545,603.00	0.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$135,750.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$125,840.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$272,072.94	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,640,125.00	1.58%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$549,920.00	0.53%	0	\$0.00	NA	0



	SOUTHERN BANK	1	\$146,882.67	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$137,360.08	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$134,300.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$138,250.00	0.13%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$147,073.07	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$3,185,860.63	3.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$952,000.00	0.92%	0	\$0.00	NA	0
	STERLING SAVNGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$133,375.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$132,832.67	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING	2	\$284,645.63	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$138,600.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$258,600.00	0.25%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$805,172.00	0.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$130,200.00	0.13%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$138,070.02	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,650.00	0.13%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$131,439.78	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$135,216.06	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$147,200.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	TOTALBANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0
		1	\$129,600.00	0.12%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUSTMARK NATIONAL BANK	1	\$127,920.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$281,200.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$572,082.00	0.55%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$409,185.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$271,550.00	0.26%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$135,484.65	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,114,006.17	2.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$289,400.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$141,744.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,920.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$948,680.00	0.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,583.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,800.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$978,004.00	0.94%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$840,600.00	0.81%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,676,303.95	1.61%	0	\$0.00	NA	0
		1	\$142,500.00	0.14%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$125,930.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$270,000.00	0.26%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$149,910.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$132,867.42	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$127,339.59	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$262,500.00	0.25%	0	\$0.00	NA	0
	YADKIN BANK	1	\$129,200.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$139,500.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>755</b>	<b>\$103,830,807.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYH2	ACADEMY MORTGAGE CORPORATION	5	\$809,635.00	1.41%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,500.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$159,125.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$156,557.27	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$309,600.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$808,025.00	1.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,950.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,514.94	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,900.00	0.56%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,750.00	0.56%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$480,225.00	0.84%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$162,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$322,250.00	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,900.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$487,000.00	0.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,125.00	0.3%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,587.53	0.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$167,200.00	0.29%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$162,450.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$651,550.00	1.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$319,140.04	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$462,750.00	0.81%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$166,410.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,050.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$797,297.00	1.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,505.00	0.28%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.27%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$806,578.88	1.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$150,000.00	0.26%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$155,250.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,000.00	0.58%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$322,600.00	0.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$150,100.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$467,400.00	0.81%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$321,982.00	0.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,155.00	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$163,930.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,306,656.00	2.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,700.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$151,914.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$151,800.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$649,525.00	1.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$646,241.00	1.13%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$162,400.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$171,580.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,823.90	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$161,500.00	0.28%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$169,600.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	2	\$326,890.00	0.57%	0	\$0.00	NA	0
		1	\$154,160.00	0.27%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, LLC	1	\$159,200.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,412.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$322,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$166,040.83	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$315,225.44	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$328,452.00	0.57%	0	\$0.00	NA	0
	FIRSTBANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	5	\$772,500.00	1.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$335,568.00	0.58%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$308,750.00	0.54%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$167,500.00	0.29%	0	\$0.00	NA	0
	GMFS LLC	3	\$476,949.00	0.83%	0	\$0.00	NA	0
	GMFS, LLC	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$173,850.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,700.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$623,905.00	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,900.00	0.29%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$168,500.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$808,375.00	1.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,850.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$331,580.00	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$159,920.00	0.28%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,350.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$151,050.00	0.26%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$162,450.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$836,650.00	1.46%	0	\$0.00	NA	0
	LEADERONE FIANANCIAL CORPORATIO	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$168,300.00	0.29%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$162,750.00	0.28%	0	\$0.00	NA	0
	METRO BANK	1	\$154,600.00	0.27%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$155,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$163,800.00	0.29%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$166,250.00	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$159,399.20	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$173,327.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$499,300.00	0.87%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$315,100.00	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$152,835.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,123,937.00	1.96%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$156,800.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$334,905.00	0.58%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$174,000.00	0.3%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$161,025.00	0.28%	0	\$0.00	NA	0
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$150,300.00	0.26%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$163,000.00	0.28%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$325,750.00	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$492,300.00	0.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$172,800.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$505,360.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,600.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$479,750.00	0.84%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$164,500.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,121,285.00	1.95%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$168,800.00	0.29%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$152,800.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$505,250.00	0.88%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$150,400.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,964.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$161,500.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$160,300.00	0.28%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$153,750.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$164,900.00	0.29%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$164,255.00	0.29%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$154,659.60	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$163,400.00	0.28%	0	\$0.00	NA	0



	ROSS MORTGAGE CORPORATION	1	\$158,400.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$328,000.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,538.63	0.57%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$160,888.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$306,700.00	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	SFMC, LP	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$806,850.00	1.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,288,355.00	2.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$150,750.00	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$342,000.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,423,748.67	4.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$157,200.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$164,925.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,900.00	0.3%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$174,130.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$794,325.00	1.38%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$501,560.00	0.87%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$164,700.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$165,500.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$163,800.00	0.29%	0	\$0.00	NA	0
		1	\$166,250.00	0.29%	0	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION							
	TJC MORTGAGE, INC	1	\$171,950.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,700.00	0.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,521.06	0.3%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,095,453.00	3.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,323.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,616.78	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,575.00	0.55%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$172,500.00	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$340,000.00	0.59%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$809,955.00	1.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$329,441.00	0.57%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC	1	\$166,250.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$322,353.16	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$160,202.77	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$57,364,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYJ8	1STBANCORP MORTGAGE	1	\$64,000.00	0.2%	0	\$0.00	NA	0

	360 MORTGAGE GROUP, LLC	1	\$71,250.00	0.22%	0	\$0.00	NA	0
	3RD FED BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$397,100.00	1.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,883.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$50,785.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$75,900.00	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE DBA GOLD FINANCIAL SERVICES	1	\$55,932.71	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$63,508.11	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$74,622.23	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$82,403.14	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$165,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$352,100.00	1.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$189,720.00	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,020.00	1.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$141,575.00	0.45%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$42,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$66,420.10	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$284,982.57	0.9%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,785.04	0.61%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$137,800.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$410,300.00	1.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$71,250.00	0.22%	0	\$0.00	NA	0

	BANK OF FARMINGTON	1	\$61,750.00	0.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$77,000.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$51,750.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,200.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$152,697.70	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,710.36	0.26%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$65,600.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,250.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$150,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,600.00	0.21%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$65,200.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$214,200.00	0.68%	0	\$0.00	NA	0
	CASHCALL INC	1	\$78,008.31	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$36,400.00	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$78,400.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$66,500.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$153,600.00	0.48%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$221,000.00	0.7%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$59,863.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$59,848.72	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$63,175.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$71,335.13	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$30,560.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,800.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$48,750.00	0.15%	0	\$0.00	NA	0
		1	\$56,229.16	0.18%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$76,853.18	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST	1	\$43,300.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$33,750.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$201,717.21	0.64%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$48,750.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$67,450.00	0.21%	0	\$0.00	NA	0
	COUNTY BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$80,092.83	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$148,650.00	0.47%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$394,380.00	1.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$49,882.35	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,000.00	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,750.00	0.2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$38,400.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$160,100.00	0.51%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$44,923.01	0.14%	0	\$0.00	NA	0
	EVERBANK	1	\$42,529.77	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$51,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$104,120.00	0.33%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$82,175.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$891,930.00	2.81%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$84,000.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA UNIVERSAL HOME MORTGAGE	1	\$48,000.00	0.15%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$44,780.58	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$73,906.90	0.23%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$76,000.00	0.24%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$57,295.00	0.18%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$106,300.00	0.34%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$76,142.00	0.24%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$62,500.00	0.2%	0	\$0.00	NA	0
FIRST BANK	3	\$183,500.00	0.58%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$79,899.35	0.25%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$136,500.00	0.43%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,500.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$115,850.70	0.37%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$33,600.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$59,280.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$289,058.00	0.91%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$121,400.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,750.00	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$80,750.00	0.25%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$183,817.00	0.58%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$71,020.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$77,900.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$194,525.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	2	\$146,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$78,400.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$71,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$47,680.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$348,291.56	1.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$238,800.00	0.75%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$108,800.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$505,250.00	1.59%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$95,400.00	0.3%	0	\$0.00	NA	0
	FNB BANK	1	\$42,180.00	0.13%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$67,500.00	0.21%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$55,125.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$78,750.00	0.25%	0	\$0.00	NA	0
	GMFS LLC	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$67,120.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$157,150.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$68,400.00	0.22%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$164,750.00	0.52%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$53,250.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$59,250.00	0.19%	0	\$0.00	NA	0
		5	\$349,550.00	1.1%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$145,275.00	0.46%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$79,801.75	0.25%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$136,310.24	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$75,111.72	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$261,200.00	0.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$283,373.00	0.89%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$125,000.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$35,150.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$74,395.27	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$148,071.00	0.47%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$52,250.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$123,500.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$52,500.00	0.17%	0	\$0.00	NA	0
	INVESTMENT BANKERS NETWORK, INC.	1	\$61,000.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$143,319.70	0.45%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$66,405.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$61,100.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$80,600.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$77,250.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$69,675.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$46,100.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$56,408.00	0.18%	0	\$0.00	NA	0
	MARKESAN STATE BANK - WAUPUN	1	\$71,250.00	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,920.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$74,250.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK,	1	\$64,125.00	0.2%	0	\$0.00	NA	0



	NATIONAL ASSOCIATION							
	METCALF BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$78,300.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$166,800.82	0.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$69,350.00	0.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$45,200.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$33,600.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$42,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$82,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$33,675.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$71,141.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	6	\$425,150.00	1.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$654,903.00	2.07%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$65,250.00	0.21%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$102,750.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$74,208.64	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,600.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$78,500.00	0.25%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,840.00	0.2%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$77,600.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$59,280.00	0.19%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$140,500.00	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,250.00	0.24%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$58,900.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$162,582.83	0.51%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$80,275.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$74,907.78	0.24%	0	\$0.00	NA	0
		2	\$104,000.00	0.33%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$63,824.98	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,800.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$141,500.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$105,425.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,675.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$130,592.33	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$537,000.00	1.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$79,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$62,910.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$223,750.00	0.71%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$33,200.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$133,600.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$87,850.00	0.28%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,200.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,600.00	0.26%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$46,086.89	0.15%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$53,300.00	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$46,342.95	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$74,100.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,044.00	0.26%	0	\$0.00	NA	0

RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$206,400.00	0.65%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,600.00	0.24%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$51,934.57	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$70,000.00	0.22%	0	\$0.00	NA	0
S&T BANK	1	\$78,750.00	0.25%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$73,709.00	0.23%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$66,405.00	0.21%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$76,000.00	0.24%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$65,800.00	0.21%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$63,920.00	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	15	\$989,685.00	3.12%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$62,500.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$224,750.00	0.71%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$161,235.00	0.51%	0	\$0.00	NA	0
SOLVAY BANK	1	\$71,635.48	0.23%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,500.00	0.15%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$84,000.00	0.27%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP.	1	\$75,000.00	0.24%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$50,036.96	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$585,861.93	1.85%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$282,385.00	0.89%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$60,400.00	0.19%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$83,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$212,350.00	0.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$84,800.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,900.00	0.26%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$73,500.00	0.23%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$63,050.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,275.00	0.46%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$32,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$44,779.59	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,200.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$82,600.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$146,400.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$149,200.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$241,349.00	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,532.51	0.14%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$289,753.87	0.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$58,050.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$33,600.00	0.11%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,000.00	0.51%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$235,100.00	0.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$148,800.00	0.47%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$81,699.42	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$534,294.00	1.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$63,838.65	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$55,100.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,262.75	0.22%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$69,500.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$31,692,337.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYK5	ACADEMY MORTGAGE CORPORATION	2	\$375,390.00	2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$419,900.00	2.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,701.00	1.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$241,300.00	1.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	2.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$237,500.00	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$399,000.00	2.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,850.00	1.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,750.00	1.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$204,667.00	1.09%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$273,600.00	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,701.00	2.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$283,850.00	1.51%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	2	\$553,375.00	2.95%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$516,068.00	2.75%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$295,735.00	1.58%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$214,700.00	1.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$285,000.00	1.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,608,075.00	8.57%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$265,000.00	1.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$377,625.00	2.01%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATOIN	1	\$218,638.00	1.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,405.00	1.37%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	1.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$410,400.00	2.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$203,775.00	1.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$649,750.00	3.46%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$214,447.94	1.14%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$364,325.00	1.94%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,500.00	1.47%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$484,500.00	2.58%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,150.00	3.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$246,615.12	1.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$223,155.00	1.19%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$180,405.00	0.96%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,089.52	1.38%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$284,905.00	1.52%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$191,188.00	1.02%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,247.00	1.17%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$394,250.00	2.1%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,257,575.00	6.7%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.00	1.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$318,250.00	1.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$312,679.85	1.67%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$181,390.00	0.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$298,205.00	1.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$671,175.00	3.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$538,000.00	2.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,316.31	1.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$545,300.00	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,763,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYL3	360 MORTGAGE GROUP, LLC	1	\$251,920.00	0.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,595,000.00	3.8%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$461,250.00	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$178,500.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$957,612.45	2.28%	0	\$0.00	NA	0
	AMERICAN REALTY	1	\$320,000.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,200.00	0.61%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.51%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$192,800.00	0.46%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$204,000.00	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,112,200.00	2.65%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING	1	\$294,000.00	0.7%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$214,625.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$844,400.00	2.01%	0	\$0.00	NA	0

CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$315,629.00	0.75%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$360,000.00	0.86%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$198,000.00	0.47%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$259,250.00	0.62%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$259,200.00	0.62%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$670,100.00	1.6%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$252,000.00	0.6%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$274,000.00	0.65%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$220,000.00	0.52%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$282,750.00	0.67%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$229,000.00	0.55%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,750.00	0.56%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$381,600.00	0.91%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$436,500.00	1.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$252,810.00	0.6%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$843,150.00	2.01%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,575.00	0.98%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,999.56	0.99%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$368,000.00	0.88%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$185,600.00	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,020,350.00	2.43%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$194,400.00	0.46%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$202,500.00	0.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$554,000.00	1.32%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$314,250.00	0.75%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$471,000.00	1.12%	0	\$0.00	NA	0



	HORIZON BANK, N.A.	1	\$416,000.00	0.99%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$233,750.00	0.56%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$456,000.00	1.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$334,600.00	0.8%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS., A NEW YO	1	\$337,500.00	0.8%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.43%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.55%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$262,400.00	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$240,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,150.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$257,520.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$781,522.00	1.86%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$303,800.00	0.72%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$787,000.00	1.88%	0	\$0.00	NA	0
	NEOGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$275,966.00	0.66%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,285.00	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$258,000.00	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$403,000.00	0.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$241,315.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$493,015.00	1.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$256,000.00	0.61%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,000,000.00	2.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,189,600.00	5.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$532,500.00	1.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.76%	0	\$0.00	NA	0

	PREMIER LENDING INC	1	\$348,000.00	0.83%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$198,750.00	0.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$339,992.00	0.81%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$195,000.00	0.46%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.44%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	0.61%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.54%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$530,000.00	1.26%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$176,000.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$634,000.00	1.51%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,450.00	1.12%	0	\$0.00	NA	0
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$312,000.00	0.74%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$321,200.00	0.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,975,420.00	4.71%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$400,000.00	0.95%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.52%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$183,200.00	0.44%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,000.00	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$898,000.00	2.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,500.00	0.77%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$560,000.00	1.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$375,000.00	0.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$259,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,492.00	0.53%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$240,000.00	0.57%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$212,850.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$392,000.00	0.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$436,250.00	1.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,543.00	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$697,000.00	1.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$175,964.00	0.42%	0	\$0.00	NA	0
	Unavailable	1	\$177,800.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$41,963,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYM1	360 MORTGAGE GROUP, LLC	3	\$629,700.00	0.42%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,174,981.00	2.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$279,000.00	0.19%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$282,150.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$419,495.35	0.28%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$457,900.00	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	3	\$613,150.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$752,350.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$403,200.00	0.27%	0	\$0.00	NA	0
	AMERICAN LENDING	1	\$257,275.91	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$209,741.78	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$401,400.00	0.27%	0	\$0.00	NA	0

	APPROVED MORTGAGE SOURCE, LLC	1	\$313,500.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$181,100.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$217,600.00	0.15%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$188,800.00	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$204,753.68	0.14%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$542,362.50	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$368,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,900.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$402,900.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$621,550.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,090,837.00	1.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,484.46	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$589,000.00	0.39%	0	\$0.00	NA	0
	BMS CORP	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$206,240.20	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$442,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,745,684.00	1.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$987,800.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$331,000.00	0.22%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$403,491.71	0.27%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$394,200.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$606,500.00	0.4%	0	\$0.00	NA	0

CASHCALL INC	2	\$910,910.78	0.61%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$871,055.00	0.58%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$237,981.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$635,716.43	0.42%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,443,508.00	0.96%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,727,255.00	1.15%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$546,000.00	0.36%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$409,500.00	0.27%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$331,500.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$732,400.00	0.49%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$966,315.00	0.64%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$279,600.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,750.00	0.3%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$213,500.00	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$366,200.00	0.24%	0	\$0.00	NA	0
DSW MORTGAGE, INC	1	\$243,750.00	0.16%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$324,200.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$292,500.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPREM	1	\$261,250.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$477,750.00	0.32%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,286,750.00	1.52%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$221,500.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,027,100.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	3	\$694,010.00	0.46%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE, LLC	1	\$427,500.00	0.29%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$280,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$349,100.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,532,560.00	1.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$568,600.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$976,333.00	0.65%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$409,406.25	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$283,900.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,798.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$418,000.00	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,104,000.00	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,730,500.00	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$289,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$534,375.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,031.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$453,645.00	0.3%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$356,200.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$190,950.00	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$625,500.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$367,920.00	0.25%	0	\$0.00	NA	0
FIRSTBANK	1	\$416,510.43	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$185,500.00	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$270,000.00	0.18%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$512,000.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	1	\$460,000.00	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$255,850.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$887,250.00	0.59%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	0.2%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$413,950.00	0.28%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0
GMFS LLC	2	\$568,000.00	0.38%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$279,300.00	0.19%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$204,230.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$389,600.00	0.26%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$3,065,104.14	2.04%	0	\$0.00	NA	0
HARBORONE BANK	2	\$556,000.00	0.37%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$416,487.26	0.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$244,000.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,818,421.00	3.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	3	\$920,155.00	0.61%	0	\$0.00	NA	0

ESTATE MORTGAGE NETWORK								
HOMESTEAD FUNDING CORP.	3	\$688,921.10	0.46%	0	\$0.00	NA	0	
HOUSTON FEDERAL CREDIT UNION	2	\$708,500.00	0.47%	0	\$0.00	NA	0	
IAPPROVE LENDING	1	\$319,535.60	0.21%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$501,152.00	0.33%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	2	\$432,000.00	0.29%	0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,621.00	0.26%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
JAMS-01, INC	1	\$263,675.39	0.18%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$241,300.00	0.16%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,479,720.40	0.99%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$275,535.00	0.18%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.82%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$412,000.00	0.27%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST	1	\$280,250.00	0.19%	0	\$0.00	NA	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$188,235.00	0.13%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$244,700.00	0.16%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$183,750.00	0.12%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$203,800.00	0.14%	0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$275,000.00	0.18%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$585,785.22	0.39%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION	3	\$594,960.00	0.4%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	0	



MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$1,190,845.00	0.79%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$312,300.00	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$193,755.92	0.13%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$849,500.00	0.57%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$241,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$682,705.00	0.46%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$559,327.13	0.37%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$184,767.24	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$831,950.00	0.55%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$464,000.00	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,320,142.00	1.55%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$425,000.00	0.28%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$483,460.00	0.32%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$199,386.54	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$746,000.00	0.5%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$380,900.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$409,220.00	0.27%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$246,696.30	0.16%	0	\$0.00	NA	0
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$353,400.00	0.24%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$203,650.00	0.14%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$625,000.00	0.42%	0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$183,000.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$387,544.47	0.26%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$346,491.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$795,750.00	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$489,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,061,000.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$930,100.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$987,250.00	0.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$385,000.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$331,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$450,090.15	0.3%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,329,500.00	1.55%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$405,750.00	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$649,750.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,402,825.00	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$225,250.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$481,750.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,167,100.00	1.44%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$524,685.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$778,459.12	0.52%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$343,900.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,283,889.00	0.86%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,279,050.00	0.85%	0	\$0.00	NA	0

PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0
PRUDENTIAL MORTGAGE CORP.	1	\$288,750.00	0.19%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0
RED RIVER BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$696,110.00	0.46%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$200,000.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$210,000.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$229,500.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP	1	\$365,000.00	0.24%	0	\$0.00	NA	0
RESMAC, INC.	1	\$184,500.00	0.12%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$246,689.24	0.16%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.13%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$467,750.00	0.31%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$893,250.00	0.6%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,500.00	0.18%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$218,700.00	0.15%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$217,750.00	0.15%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$497,750.00	0.33%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$395,000.00	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,084.00	0.18%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$312,625.00	0.21%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$254,400.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	14	\$4,422,081.32	2.95%	0	\$0.00	NA	0

	COMPANY, INC.							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$252,852.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$5,622,763.17	3.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$182,969.51	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$371,000.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$471,155.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$238,706.13	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$202,100.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$425,800.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,093.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,123.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$827,000.00	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$216,800.00	0.14%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$210,047.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$922,915.00	0.62%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$289,651.55	0.19%	0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$747,950.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,905,496.00	1.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,543.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,505,550.00	1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,600.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,345,575.00	0.9%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,725.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$261,100.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$740,400.00	0.49%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$474,250.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$254,200.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$208,050.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$378,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>543</b>	<b>\$149,999,358.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYN9	ACADEMY MORTGAGE CORPORATION	6	\$1,421,796.00	1.42%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$246,750.00	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$186,800.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	3	\$858,800.00	0.86%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA HOPE TREE HO	1	\$318,998.00	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$406,833.14	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$244,000.00	0.24%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$963,600.00	0.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$914,600.00	0.92%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$679,910.00	0.68%	0	\$0.00	NA	0
	AMERIS BANK	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$601,400.00	0.6%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$413,479.13	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$897,889.00	0.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$518,075.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$520,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$466,250.00	0.47%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$487,700.00	0.49%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$335,605.52	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,400.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$654,400.00	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$370,500.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,199.00	0.18%	0	\$0.00	NA	0
		2	\$644,350.00	0.65%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	1	\$271,200.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,498,750.00	1.5%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$177,022.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$210,425.00	0.21%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,250.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$864,900.00	0.87%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$309,618.83	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,250.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$436,050.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$367,650.00	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$404,500.00	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$192,857.05	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,366,992.00	3.37%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$198,511.67	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,357,319.00	2.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$363,750.00	0.36%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$229,900.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$892,600.00	0.89%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$325,000.00	0.33%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION	1	\$255,448.00	0.26%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$317,040.61	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,800.00	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$635,233.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$271,849.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$293,920.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,166,630.00	1.17%	0	\$0.00	NA	0
FIRSTBANK	1	\$215,650.00	0.22%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$337,250.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$523,980.00	0.52%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$218,900.00	0.22%	0	\$0.00	NA	0
GMFS LLC	4	\$1,362,165.00	1.36%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$293,654.83	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,548,200.00	1.55%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,149.25	0.26%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$500,800.00	0.5%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$234,400.00	0.23%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$336,610.00	0.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,744,823.55	1.75%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$972,250.00	0.97%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$642,000.00	0.64%	0	\$0.00	NA	0



	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$322,500.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$403,200.00	0.4%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$206,756.27	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,370,310.70	1.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$263,625.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,406,800.00	1.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$555,200.00	0.56%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$196,750.00	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$311,200.00	0.31%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	METRO BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$196,150.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$645,500.00	0.65%	0	\$0.00	NA	0
	MONTAGE MORTGAGE LLC	1	\$217,831.83	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$473,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$229,600.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$576,500.00	0.58%	0	\$0.00	NA	0
		2	\$597,000.00	0.6%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	5	\$1,159,600.00	1.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$673,160.00	0.67%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$416,475.36	0.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$841,400.00	0.84%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$496,150.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$349,800.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$438,700.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$472,500.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$504,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,043,885.00	2.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$222,719.44	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$249,850.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$205,550.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$201,750.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$229,624.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,422,125.00	1.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,054.00	0.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0
		1	\$420,000.00	0.42%	0	\$0.00	NA	0

	PRIORITY MORTGAGE FUNDING, INC							
	PROSPERITY HOME MORTGAGE, LLC	2	\$519,250.00	0.52%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,092,500.00	1.09%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$183,250.00	0.18%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$234,760.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$236,317.00	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$533,750.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$202,251.01	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$296,010.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$231,750.00	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$610,000.00	0.61%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$235,440.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$564,000.00	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,317,364.00	1.32%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$394,000.00	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$354,000.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,470,572.31	1.47%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,614.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$244,150.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,750.00	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$222,300.00	0.22%	0	\$0.00	NA	0
		2	\$692,010.00	0.69%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STEARNS LENDING INC.	11	\$3,103,004.21	3.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$969,920.00	0.97%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING IMC.	1	\$299,622.56	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$523,410.00	0.52%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,034,747.00	1.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$334,500.00	0.34%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,700.00	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$400,000.00	0.4%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$285,950.00	0.29%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$1,329,079.00	1.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$416,018.77	0.42%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE, LTD A NEW YORK CORPORATIO	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,019,649.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$530,153.38	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,508,783.72	1.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$177,300.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,050.00	0.28%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$696,150.00	0.7%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$272,475.00	0.27%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$239,400.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,538.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$285,750.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$191,100.00	0.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$225,500.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$99,807,189.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYP4	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC.	1	\$284,000.00	0.39%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$224,000.00	0.31%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,300.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,472.54	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$302,300.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,700.00	0.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$358,048.95	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,626.21	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$400,500.00	0.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.36%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,150.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$356,250.00	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$300,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$732,000.00	1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$502,575.00	0.69%	0	\$0.00	NA	0
	BANNER BANK	1	\$224,675.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$399,000.00	0.55%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$275,500.00	0.38%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$341,569.71	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,763,900.00	2.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,091,905.00	1.5%	0	\$0.00	NA	0
	CASHCALL INC	1	\$336,200.00	0.46%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$199,765.20	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$941,055.00	1.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$940,750.00	1.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$527,450.00	0.72%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,649.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$466,463.00	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$297,500.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.45%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$183,200.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,700.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,302.00	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$234,000.00	0.32%	0	\$0.00	NA	0
		1	\$233,600.00	0.32%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EVOLVE BANK & TRUST	1	\$243,200.00	0.33%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,981,512.00	2.72%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$707,700.00	0.97%	0	\$0.00	NA	0	
FIBERGLAS FEDERAL CREDIT UNION	1	\$403,750.00	0.55%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$319,600.00	0.44%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$584,000.00	0.8%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$220,000.00	0.3%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES LLC	1	\$179,600.00	0.25%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$774,300.00	1.06%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A CORPORATION	1	\$222,300.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,368.00	0.33%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.57%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$371,542.60	0.51%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$604,000.00	0.83%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$408,500.00	0.56%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$256,500.00	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	2	\$708,635.00	0.97%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$460,250.00	0.63%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$218,405.00	0.3%	0	\$0.00	NA	0	
GEO-CORP, INC	2	\$432,100.00	0.59%	0	\$0.00	NA	0	
GMFS LLC	1	\$295,200.00	0.4%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$208,250.00	0.29%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE., INC	1	\$263,075.00	0.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$268,280.00	0.37%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$211,000.00	0.29%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$195,000.00	0.27%	0	\$0.00	NA	0	

	HOME BANK	1	\$247,188.61	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,134,500.00	1.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$643,500.00	0.88%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$181,400.00	0.25%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$265,687.70	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$284,000.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$709,500.00	0.97%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$349,880.28	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,661,850.00	2.28%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$412,000.00	0.57%	0	\$0.00	NA	0
	MAGNA BANK	1	\$182,974.74	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$626,250.00	0.86%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$645,000.00	0.88%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$365,000.00	0.5%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$177,600.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$341,000.00	0.47%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$217,000.00	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$281,600.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$373,410.00	0.51%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$353,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$246,905.00	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$248,625.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$296,800.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$297,350.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$954,405.00	1.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$251,704.00	0.35%	0	\$0.00	NA	0



	NFC MORTGAGE COMPANY, LLC	1	\$385,500.00	0.53%	0	\$0.00	NA	0
	NORTHWEST BANK	1	\$381,541.01	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$253,478.95	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$300,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,426,092.78	1.96%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,187.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$238,900.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$547,000.00	0.75%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$369,534.48	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$833,000.00	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$346,500.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,013,900.00	1.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$397,500.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$194,000.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$397,335.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$204,240.21	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,279,200.00	3.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$262,500.00	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$276,200.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$343,150.00	0.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00	0.4%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$328,500.00	0.45%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$232,000.00	0.32%	0	\$0.00	NA	0
	RMK	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$349,600.00	0.48%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$285,000.00	0.39%	0	\$0.00	NA	0
	ROUNDBANK	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$222,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$228,000.00	0.31%	0	\$0.00	NA	0

	S BANK	1	\$229,600.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,168,100.00	1.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA, SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$374,500.00	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,600.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,515,687.33	4.82%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$256,400.00	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,482,510.12	4.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$214,952.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$215,200.00	0.3%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$332,500.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,058,000.00	1.45%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.4%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$215,734.41	0.3%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$315,400.00	0.43%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,692,050.00	2.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$191,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$689,444.00	0.95%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$304,000.00	0.42%	0	\$0.00	NA	0

	VITEK MORTGAGE GROUP							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,284,050.00	1.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.31%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$177,500.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$213,750.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$72,890,141.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYQ2	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$450,000.00	2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	1.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$189,200.00	0.84%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$247,500.00	1.1%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MO	1	\$330,000.00	1.47%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	\$1,993,572.96	8.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,713.50	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$299,000.00	1.33%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$223,718.18	0.99%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$255,000.00	1.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$742,080.00	3.3%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$337,103.77	1.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$264,500.00	1.17%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$574,500.00	2.55%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC,	1	\$300,000.00	1.33%	0	\$0.00	NA	0

	GFI MORTGAGE BANKERS, INC.	5	\$1,449,750.00	6.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,575,801.00	20.32%	1	\$332,052.35	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$963,000.00	4.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$1,172,500.00	5.21%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$354,000.00	1.57%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$485,000.00	2.15%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION	1	\$259,672.89	1.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$187,100.00	0.83%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$299,300.00	1.33%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$243,000.00	1.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$498,500.00	2.21%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$629,700.00	2.8%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,600.00	1.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$332,500.00	1.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$211,495.57	0.94%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,175.72	0.81%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$280,500.00	1.25%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$330,394.33	1.47%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$717,500.00	3.19%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$281,000.00	1.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$299,622.55	1.33%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,728,250.00	7.68%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$22,514,250.47</b>	<b>100%</b>	<b>1</b>	<b>\$332,052.35</b>		<b>0</b>
3138WBYR0	BANCO POPULAR DE PUERTO RICO	2	\$318,927.12	11.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$209,000.00	7.42%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,000.00	5.43%	0	\$0.00	NA	0

	PREFERRED MORTGAGE	1	\$178,874.67	6.35%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$805,600.00	28.59%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$953,300.00	33.83%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$199,495.76	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,818,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYS8	ACCESS NATIONAL MORTGAGE	2	\$316,400.00	3.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,750.00	1.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$314,450.00	3.64%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$160,000.00	1.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$959,810.02	11.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$314,960.40	3.64%	0	\$0.00	NA	0
	BANKFIRST	1	\$165,300.00	1.91%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$157,536.00	1.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,500.00	3.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$315,000.00	3.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$174,000.00	2.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$633,140.38	7.32%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,000.00	3.64%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$152,000.00	1.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$152,200.00	1.76%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$171,000.00	1.98%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$311,000.00	3.6%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$172,253.79	1.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$164,540.00	1.9%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$164,500.00	1.9%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$479,120.75	5.54%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$155,800.00	1.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,747,875.00	20.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,875.00	1.93%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,400.00	1.83%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$336,670.00	3.89%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,649,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYT6	BANK OF THE OZARKS	1	\$404,000.00	5.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,602.00	2.66%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$223,500.00	2.89%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,350.00	2.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$397,802.00	5.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$955,139.57	12.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$2,788,650.00	36.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,580,691.00	33.36%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,736,734.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYU3	AMERICAN INTERNET MORTGAGE, INC.	1	\$518,500.00	2.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$375,200.00	1.78%	0	\$0.00	NA	0
	ARVEST BANK	1	\$296,400.00	1.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,297,965.00	6.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$657,225.35	3.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$189,050.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$584,543.00	2.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$387,900.00	1.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$936,910.36	4.44%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$598,806.53	2.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$612,000.00	2.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$398,905.00	1.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$270,000.00	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	1	\$324,873.00	1.54%	0	\$0.00	NA	0

	LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD.	3	\$724,761.00	3.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$237,490.00	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$232,050.00	1.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$380,000.00	1.8%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	14	\$3,961,285.00	18.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$416,000.00	1.97%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,668,245.22	7.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$236,000.00	1.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,026,650.00	4.87%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,400.00	1.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,772,302.00	13.15%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$308,349.05	1.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$241,309.71	1.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$665,550.00	3.16%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$199,900.00	0.95%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$289,635.14	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,082,205.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYV1	ACADEMY MORTGAGE CORPORATION	3	\$615,106.33	1.26%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	4	\$890,534.26	1.83%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,969.09	0.94%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$205,675.00	0.42%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$151,200.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,850.00	0.78%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$274,500.00	0.56%	0	\$0.00	NA	0

	ASSURED MORTGAGE INC	1	\$207,550.00	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,824.51	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$627,250.00	1.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$568,000.00	1.17%	0	\$0.00	NA	0
	BANK OF MANHATTAN N A	1	\$412,500.00	0.85%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$357,000.00	0.73%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$368,000.00	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,000.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$225,000.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$386,125.00	0.79%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.86%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$439,200.00	0.9%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$157,700.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$322,000.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$232,000.00	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,000.00	1.15%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,390.00	0.53%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$158,110.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,750.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$182,875.00	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,400.00	0.98%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$223,748.99	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,811.51	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$895,401.00	1.84%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$462,250.00	0.95%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,200.00	1.93%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$176,000.00	0.36%	0	\$0.00	NA	0



FIRST CHOICE LOAN SERVICES, INC.	2	\$611,000.00	1.26%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$314,139.26	0.65%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$573,000.00	1.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$236,000.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,589.00	0.51%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,641.00	0.36%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$314,750.00	0.65%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$211,762.44	0.44%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$194,750.00	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.45%	0	\$0.00	NA	0
GECU	1	\$242,610.03	0.5%	0	\$0.00	NA	0
GEO-CORP INC	1	\$241,500.00	0.5%	0	\$0.00	NA	0
GMFS LLC	1	\$190,000.00	0.39%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	0.82%	0	\$0.00	NA	0
GREEN BANK FBO NATIONS RELIABLE LENDING LLC	1	\$221,708.40	0.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$304,000.00	0.62%	0	\$0.00	NA	0
HARTFORD FUNDING, LTD.	1	\$230,000.00	0.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,240,344.47	2.55%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$417,000.00	0.86%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$476,000.00	0.98%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$345,204.52	0.71%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$314,275.79	0.65%	0	\$0.00	NA	0
IIMPAC MORTGAGE CORP	1	\$174,250.00	0.36%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$317,000.00	0.65%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$152,000.00	0.31%	0	\$0.00	NA	0
JOHNSON BANK	1	\$195,900.00	0.4%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$412,500.00	0.85%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$749,845.00	1.54%	0	\$0.00	NA	0

	KEYSTONE BANK	1	\$207,761.42	0.43%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,090,900.00	2.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$174,250.00	0.36%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$347,200.00	0.71%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,543.57	0.86%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$1,089,714.00	2.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$673,500.00	1.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$374,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$172,800.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$664,750.00	1.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$179,807.57	0.37%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$245,000.00	0.5%	0	\$0.00	NA	0
	NFM, INC D/B/A NFM CONSULTANTS, INC	1	\$416,050.00	0.85%	0	\$0.00	NA	0
	NFM, INC.	1	\$260,000.00	0.53%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$252,000.00	0.52%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,750.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$251,710.95	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$625,500.00	1.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,900.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,200.00	0.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CA	1	\$161,250.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,069,069.00	2.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$989,201.60	2.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$405,534.30	0.83%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$546,000.00	1.12%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$555,200.00	1.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$313,500.00	0.64%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.86%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,500.00	0.4%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$754,850.00	1.55%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$668,250.00	1.37%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$180,292.96	0.37%	0	\$0.00	NA	0
RESMAC INC	1	\$156,000.00	0.32%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$434,000.00	0.89%	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$212,000.00	0.44%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$436,991.40	0.9%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$319,000.00	0.66%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$221,090.53	0.45%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.45%	0	\$0.00	NA	0
SEMPER HOME LOANS INC	1	\$271,688.01	0.56%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$218,500.00	0.45%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$173,000.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,093,205.00	2.25%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$156,600.00	0.32%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$851,573.27	1.75%	0	\$0.00	NA	0
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$177,025.00	0.36%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,060.71	1.49%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$276,000.00	0.57%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$182,400.00	0.37%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,657,500.00	3.41%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$400,000.00	0.82%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$267,750.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$306,100.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$359,350.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,995.00	0.32%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$335,614.60	0.69%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$606,400.00	1.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,549.82	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$48,663,269.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYW9	BRANCH BANKING AND TRUST COMPANY	1	\$50,107.73	4.25%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$545,544.66	46.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$268,953.52	22.82%	0	\$0.00	NA	0
	S AND T BANK	1	\$113,856.00	9.66%	0	\$0.00	NA	0
	SPIRITBANK	1	\$120,861.79	10.25%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$79,252.29	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,178,575.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYX7	1ST MIDAMERICA CREDIT UNION	4	\$324,100.00	0.45%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$553,250.00	0.77%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0

ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0
AFFILIATED MORTGAGE SERVICES	1	\$40,000.00	0.06%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0
ALLIANCE BANK	3	\$570,000.00	0.8%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$400,000.00	0.56%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	2	\$238,806.39	0.33%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,514.00	0.25%	0	\$0.00	NA	0
AMERICAN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,000.00	0.32%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,500.00	0.23%	0	\$0.00	NA	0
AMERIHOM MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	0	\$0.00	NA	0
ASPIRE FEDERAL CREDIT UNION	1	\$149,750.00	0.21%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$173,500.00	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,214,658.64	1.7%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,700.00	0.47%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,498.00	0.22%	0	\$0.00	NA	0
AVIDIA BANK	2	\$684,000.00	0.96%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	6	\$378,436.35	0.53%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$415,000.00	0.58%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$530,000.00	0.74%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$253,095.00	0.35%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$197,251.32	0.28%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	2	\$381,920.00	0.53%	0	\$0.00	NA	0
BANKWEST OF KANSAS	2	\$66,825.00	0.09%	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$846,494.90	1.18%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0
BESSER CREDIT UNION	2	\$100,600.00	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$336,800.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,500.00	1.07%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$475,750.00	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$2,344,920.00	3.28%	0	\$0.00	NA	0
	CASHCALL INC	3	\$930,264.61	1.3%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,900.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$50,700.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$47,270.00	0.07%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$46,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$47,233.12	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$365,000.00	0.51%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$258,000.00	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$149,646.82	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$89,600.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$348,000.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$135,500.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$27,650.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$183,000.00	0.26%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$223,500.00	0.31%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,100.00	0.65%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$322,500.00	0.45%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,802,350.00	2.52%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	4	\$193,300.00	0.27%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$129,300.00	0.18%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
EMPIRE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$443,200.00	0.62%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$93,200.00	0.13%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$67,960.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,330.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,200.00	0.26%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$204,150.00	0.29%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$445,000.00	0.62%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.31%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,536.93	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$174,500.00	0.24%	0	\$0.00	NA	0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$210,000.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,502.12	0.96%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	3	\$308,000.00	0.43%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$142,201.37	0.2%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$50,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$453,100.00	0.63%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,350.00	0.53%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$634,800.00	0.89%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$109,000.00	0.15%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$160,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,780.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$259,550.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$249,900.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$878,350.00	1.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$84,354.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$382,216.05	0.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$248,000.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$517,000.00	0.72%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$666,200.00	0.93%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$61,795.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$298,037.97	0.42%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	4	\$798,600.00	1.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$232,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	GECU	2	\$107,958.72	0.15%	0	\$0.00	NA	0
	GMFS LLC	2	\$208,000.00	0.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$133,000.00	0.19%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$55,000.00	0.08%	0	\$0.00	NA	0
		1	\$52,500.00	0.07%	0	\$0.00	NA	0



	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$95,100.00	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$41,400.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$486,050.00	0.68%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,500.00	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$89,622.26	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$433,030.00	0.61%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$77,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$139,004.64	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$210,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$749,000.00	1.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$316,920.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$109,510.00	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$43,300.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	5	\$646,600.00	0.91%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$587,950.00	0.82%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$56,770.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$870,370.13	1.22%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$76,319.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$174,000.00	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$79,900.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	LEGACY HOME LOANS LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$590,200.00	0.83%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,250.00	0.1%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600.00	0.31%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$90,800.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$362,127.16	0.51%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0
	METCALF BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$188,274.92	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$681,050.00	0.95%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$160,300.00	0.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$233,600.00	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$210,000.00	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$108,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$226,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$183,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$244,600.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,129,400.00	1.58%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$445,000.00	0.62%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$395,000.00	0.55%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$918,100.00	1.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	NUVISION FCU	3	\$430,000.00	0.6%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$405,000.00	0.57%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$338,435.02	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$144,200.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$524,000.00	0.73%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$395,333.29	0.55%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$97,200.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$281,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$61,562.06	0.09%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$180,377.61	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$375,000.00	0.52%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$29,250.00	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$75,322.73	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$114,750.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$259,000.00	0.36%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$275,000.00	0.38%	0	\$0.00	NA	0

PUTNAM 1ST MERCANTILE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0
RED RIVER BANK	2	\$220,000.00	0.31%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$408,896.38	0.57%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$54,616.55	0.08%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$17,000.00	0.02%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$150,000.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$265,000.00	0.37%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$207,500.00	0.29%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$213,000.00	0.3%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$228,519.45	0.32%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, A GEORGIA CORPORATION	1	\$143,066.75	0.2%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$589,000.00	0.82%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$441,283.15	0.62%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$741,000.00	1.04%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$259,958.00	0.36%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$111,500.00	0.16%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$177,800.00	0.25%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$201,500.00	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$47,575.00	0.07%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.34%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$400,000.00	0.56%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$770,052.87	1.08%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,000.00	0.77%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$28,400.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	SUTTON BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$115,251.15	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$257,000.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$188,000.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$796,772.47	1.12%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.48%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE CO.	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,400.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,000.00	0.35%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.24%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$568,300.00	0.8%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$237,600.00	0.33%	0	\$0.00	NA	0
	TRADERS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$304,250.00	0.43%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$390,500.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$585,500.00	0.82%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,895.44	0.11%	0	\$0.00	NA	0
	UNIONBANK,N.A.	6	\$452,910.18	0.63%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$327,100.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,100.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$87,600.00	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$452,000.00	0.63%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$101,400.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$125,500.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,200.00	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$165,000.00	0.23%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
		5	\$1,305,000.00	1.87%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.								
<b>Total</b>		<b>527</b>	<b>\$71,439,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBYY5	ALLIED MORTGAGE GROUP	1	\$221,700.00	0.95%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$511,571.00	2.19%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,500.00	0.72%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,100.00	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,600.00	0.34%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,700.00	0.61%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	0.9%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	2	\$678,500.00	2.91%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,149,650.00	4.92%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.98%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$166,900.00	0.71%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$199,300.00	0.85%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,773.00	0.89%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$225,153.87	0.96%	0	\$0.00	NA	0	
	CHACO CREDIT UNION INC	1	\$77,000.00	0.33%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$361,242.00	1.55%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$133,500.00	0.57%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$110,657.37	0.47%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,680.00	1.23%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,000.00	1.07%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	2	\$389,904.91	1.67%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$175,491.67	0.75%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,623.01	1.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,850.00	0.69%	0	\$0.00	NA	0	

	FIRST NIAGARA BANK, N.A.	1	\$135,828.89	0.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,900.00	1.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$184,000.00	0.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,150.00	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.81%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$122,550.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,500.00	0.72%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$213,500.00	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$243,200.00	1.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$181,400.00	0.78%	0	\$0.00	NA	0
	IBM SEFCU	1	\$122,300.00	0.52%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$134,992.85	0.58%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$425,500.00	1.82%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$204,750.00	0.88%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED I	1	\$251,575.74	1.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$134,600.00	0.58%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$203,900.00	0.87%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$217,156.33	0.93%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$104,353.00	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,500.00	0.37%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$221,907.23	0.95%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$566,800.00	2.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$344,000.00	1.47%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$388,400.00	1.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.48%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$428,500.00	1.84%	0	\$0.00	NA	0



	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$326,597.93	1.4%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$150,222.00	0.64%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$541,433.00	2.32%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$328,942.15	1.41%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$137,100.00	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,200.00	1.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	1.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$391,800.00	1.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$232,700.00	1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$198,460.99	0.85%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$485,388.35	2.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,940.76	1.9%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$463,700.00	1.99%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,500.00	0.88%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$173,700.31	0.74%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$416,088.61	1.78%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.5%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$144,810.56	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,568,750.00	6.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$512,500.00	2.19%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$69,625.33	0.3%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$90,681.81	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$297,400.00	1.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$287,300.00	1.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$337,875.89	1.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,200.00	0.53%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK	1	\$236,419.95	1.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$448,950.00	1.92%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$503,900.00	2.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$357,900.00	1.53%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$296,800.00	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$23,350,298.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBYZ2	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.61%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$105,600.00	0.31%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$110,993.59	0.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$237,000.00	0.69%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$54,750.00	0.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$296,733.50	0.86%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$102,400.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,950.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$312,000.00	0.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,400.00	0.3%	0	\$0.00	NA	0
	AMERIS BANK	1	\$166,200.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$807,791.08	2.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,950.00	0.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.57%	0	\$0.00	NA	0
	AUBURNBANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$192,300.00	0.56%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$790,000.00	2.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$33,811.40	0.1%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$258,000.00	0.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$280,000.00	0.81%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$65,600.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,000.00	0.44%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$161,405.00	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$245,693.00	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$384,200.00	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,333,600.00	3.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	1.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$244,000.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$618,800.00	1.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$159,000.00	0.46%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$289,600.00	0.84%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$163,500.00	0.47%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,800.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$104,800.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$116,800.00	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$263,935.00	0.76%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$202,700.00	0.59%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$114,350.00	0.33%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,176.00	0.53%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,900.00	1.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$247,500.00	0.72%	0	\$0.00	NA	0
	DIME BANK	1	\$171,900.00	0.5%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,105,800.00	3.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$115,350.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$225,000.00	0.65%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$783,200.00	2.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$274,000.00	0.79%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$218,700.00	0.63%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$167,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,400.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$276,500.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$327,900.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,425.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$124,500.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$232,000.00	0.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,750.00	0.53%	0	\$0.00	NA	0
	GECU	1	\$71,900.00	0.21%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$186,000.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$90,200.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,250.00	1.27%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$179,000.00	0.52%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,200.00	0.59%	0	\$0.00	NA	0
		1	\$250,000.00	0.72%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	IBMSECU	1	\$123,000.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,000.00	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.47%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$438,400.00	1.27%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$315,000.00	0.91%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,550.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$161,500.00	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$413,900.00	1.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$332,000.00	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.91%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$360,000.00	1.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$296,000.00	0.86%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$106,400.00	0.31%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$41,200.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$246,000.00	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,500.00	0.55%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0
	NUVISION FCU	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,000.00	0.96%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,200.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A	1	\$168,000.00	0.49%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,500.00	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$709,326.03	2.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. PICKETT COUNTY	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$198,500.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$177,950.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$789,200.00	2.28%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,956.00	0.29%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,200.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$175,000.00	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$322,350.00	0.93%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	PS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.58%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$298,500.00	0.86%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,400.00	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$108,195.00	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$234,175.00	0.68%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$280,500.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$401,750.00	1.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$157,500.00	0.46%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$152,000.00	0.44%	0	\$0.00	NA	0
		1	\$207,920.00	0.6%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
	STOCK YARDS BANK & TRUST COMPANY	2	\$158,700.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$73,150.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$241,200.00	0.7%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.72%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,200.00	0.5%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$172,000.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	UNIONBANK,N.A.	5	\$1,274,175.17	3.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$738,500.00	2.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$201,000.00	0.58%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,100.00	0.78%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,500.00	0.69%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$106,000.00	0.31%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$159,300.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$34,589,810.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMT35	LOANDEPOT.COM, LLC	53	\$14,071,612.62	100%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$14,071,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP2P8		M&T BANK	6	\$1,379,248.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,379,248.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUY64		COBALT MORTGAGE, INC.	9	\$2,789,797.34	91.15%	0	\$0.00	NA	0
		COBLAT MORTGAGE, INC.	1	\$270,863.00	8.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,060,660.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUY72		COBALT MORTGAGE, INC.	10	\$3,588,492.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,588,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1UM6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	121	\$34,413,218.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$34,413,218.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1UN4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	\$6,286,358.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,286,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1UP9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,215,855.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,215,855.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1UQ7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	\$8,910,271.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,910,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3J29		NEW PENN FINANCIAL, LLC	9	\$1,784,539.16	88.82%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$224,630.17	11.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,009,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3J37		NETWORK CAPITAL FUNDING CORPORATION	1	\$238,340.48	10.91%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	8	\$1,947,202.58	89.09%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,185,543.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3J45		NEW PENN FINANCIAL, LLC	6	\$1,426,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,426,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3JZ6		NEW PENN FINANCIAL, LLC	5	\$1,596,020.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,596,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138X3Y22	SWBC MORTGAGE CORPORATION	6	\$1,518,714.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,518,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3YZ9	SWBC MORTGAGE CORPORATION	7	\$1,828,278.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,828,278.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4BJ8	PENNYMAC LOAN SERVICES, LLC	3	\$708,896.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$708,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ZQ6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$201,450.00	2.82%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	5.83%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$275,000.00	3.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$6,258,333.00	87.5%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,151,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ZR4	FAIRWAY ASSET CORPORATION	1	\$244,000.00	4.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$129,600.00	2.14%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$245,099.14	4.05%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$440,000.00	7.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$1,242,632.18	20.55%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$183,000.00	3.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$3,562,910.53	58.92%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,047,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ZT0	FAMILY MORTGAGE, INC.	1	\$90,000.00	6.17%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$86,400.00	5.93%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$202,900.00	13.92%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$108,250.00	7.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$969,978.03	66.55%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,457,528.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ZU7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$99,581.04	0.72%	0	\$0.00	NA	0
		1	\$238,000.00	1.71%	0	\$0.00	NA	0

	DYNAMIC MORTGAGE CONCEPTS, INC.							
	FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$283,950.00	2.04%	0	\$0.00	NA	0
	JDM FUNDING CORPORATION	1	\$355,000.00	2.55%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$148,500.00	1.07%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORPORATION	1	\$322,642.59	2.32%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$215,030.00	1.55%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$205,000.00	1.47%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$245,000.00	1.76%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$167,000.00	1.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$1,204,195.00	8.66%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$127,400.00	0.92%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	46	\$9,810,059.46	70.52%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,909,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ZV5	FORUM MORTGAGE BANCORP	1	\$50,000.00	4.54%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	5	\$394,400.00	35.79%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$92,800.00	8.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$564,800.00	51.25%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CW5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$506,994.31	9.01%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$135,717.30	2.41%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$123,000.00	2.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,370.00	2.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$246,801.69	4.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	\$605,013.97	10.75%	0	\$0.00	NA	0

	CORPORATION							
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$249,299.00	4.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	2.84%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$238,500.00	4.24%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.00	1.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$182,700.00	3.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$150,871.70	2.68%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$556,932.95	9.9%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,925.75	7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.,	1	\$50,100.00	0.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$323,400.00	5.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,245.88	3.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$147,280.37	2.62%	0	\$0.00	NA	0
	PLATIUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$111,848.22	1.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,034.33	3.66%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$162,467.52	2.89%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$84,651.06	1.5%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,120.79	3.75%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,145.00	3.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$140,000.00	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,627,226.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CX3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$71,800.00	6.71%	0	\$0.00	NA	0
		1	\$66,334.00	6.2%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$42,432.00	3.97%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$80,500.00	7.53%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$118,500.00	11.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,175.00	6.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$87,000.00	8.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,700.00	8.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$93,600.00	8.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$111,350.00	10.41%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION.	1	\$60,200.00	5.63%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$50,000.00	4.67%	0	\$0.00	NA	0
	V. I. P MORTGAGE, INC.	1	\$54,500.00	5.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$66,555.00	6.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,069,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CY1	AMERIFIRST FINANCIAL INC	1	\$236,315.14	22.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$280,000.00	26.15%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,000.00	17.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP . , A NEW JERSEY CORPORATION	1	\$185,500.00	17.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$183,003.32	17.09%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,070,818.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CZ8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,500.00	8.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$172,500.00	9.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$159,462.62	8.89%	0	\$0.00	NA	0
		1	\$138,500.00	7.72%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$149,000.00	8.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,500.00	9.22%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$156,900.00	8.74%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	7.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$138,700.00	7.73%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$129,022.92	7.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$146,612.00	8.17%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,000.00	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,794,697.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5FU6	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	10.29%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$106,800.00	6.7%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$170,000.00	10.66%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	7.65%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$80,000.00	5.02%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$173,200.00	10.86%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	4.7%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$48,000.00	3.01%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$68,200.00	4.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$540,755.00	33.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,400.00	2.91%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,594,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X73S0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,991,198.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,991,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X73T8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$8,035,062.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$8,035,062.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7X40		M&T BANK	22	\$4,567,909.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,567,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7X57		M&T BANK	44	\$8,312,644.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,312,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YE7		M&T BANK	23	\$3,507,427.05	95.27%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP	1	\$174,173.67	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,681,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YJ6		M&T BANK	18	\$2,184,782.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,184,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YK3		M&T BANK	40	\$6,263,141.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,263,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YS6		M&T BANK	12	\$1,115,947.26	92.33%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORP	1	\$92,733.00	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,208,680.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8FM8		WESTSTAR MORTGAGE, INC	1	\$293,200.00	26.94%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	4	\$795,305.31	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,088,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8FN6		WESTSTAR MORTGAGE, INC	1	\$459,900.00	34.56%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	3	\$870,855.54	65.44%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,330,755.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8WA5		ACTION MORTGAGE, LLC	2	\$365,800.00	2.93%	0	\$0.00	NA	0
		ADVENTAS, INC.	2	\$247,481.80	1.98%	0	\$0.00	NA	0
		BLCC MORTGAGE LLC	2	\$354,500.00	2.84%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	1	\$275,000.00	2.2%	0	\$0.00	NA	0
		CAMPBELL FINANCIAL SERVICES, INC.	2	\$236,821.30	1.9%	0	\$0.00	NA	0

	DISTINCTIVE HOME LENDING, INC.	1	\$415,235.19	3.33%	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$108,000.00	0.86%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$125,000.00	1%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$104,000.00	0.83%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$100,531.34	0.81%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	2	\$293,370.20	2.35%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$203,915.60	1.63%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	31	\$8,408,964.44	67.34%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	2	\$425,400.00	3.41%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$245,880.00	1.97%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,500.00	0.78%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$208,831.09	1.67%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$271,200.00	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,487,430.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8WB3	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$142,125.00	9.44%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$1,362,808.22	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,504,933.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8WC1	CAPITAL WORKS, INC	1	\$334,250.00	1.69%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$255,000.00	1.29%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$326,400.00	1.65%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	3	\$1,183,905.00	5.98%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	1	\$235,682.11	1.19%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$282,069.54	1.43%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$389,000.00	1.97%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$240,300.00	1.21%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	2	\$547,000.00	2.76%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$207,000.00	1.05%	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC.	1	\$410,250.00	2.07%	0	\$0.00	NA	0
		<b>40</b>	<b>\$13,286,992.21</b>	<b>67.15%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>

	NYCB MORTGAGE COMPANY, LLC								
	PEAK FINANCIAL GROUP, INC	1	\$318,750.00	1.61%	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	3	\$492,500.00	2.49%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$1,009,632.05	5.1%	0	\$0.00	NA	0	
	WINDOM CAPITAL, INC.	2	\$268,000.00	1.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$19,786,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X8WD9	ARBOR LENDING GROUP, LLC	1	\$167,788.63	2.41%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$179,222.00	2.57%	0	\$0.00	NA	0	
	JKS MORTGAGE, LLC	1	\$195,000.00	2.8%	0	\$0.00	NA	0	
	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	3.06%	0	\$0.00	NA	0	
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$224,000.00	3.22%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	13	\$4,764,378.88	68.43%	0	\$0.00	NA	0	
	PONY EXPRESS BANK	1	\$404,626.00	5.81%	0	\$0.00	NA	0	
	REDMOND MORTGAGE CO.	1	\$417,000.00	5.99%	0	\$0.00	NA	0	
	THE VAULT MORTGAGE COMPANY	1	\$222,000.00	3.19%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$176,000.00	2.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,962,815.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X8WE7	FORTUNE FINANCIAL INC	3	\$599,084.00	33.47%	0	\$0.00	NA	0	
	GREATWALL, INC	1	\$214,849.22	12%	0	\$0.00	NA	0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$444,300.00	24.82%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP.	2	\$531,670.74	29.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,789,903.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X8WF4	1ST ALLIANCE MORTGAGE, LLC	2	\$396,867.54	2.67%	0	\$0.00	NA	0	
	1ST TRUST MORTGAGE CORPORATION	1	\$127,447.25	0.86%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING LLC	3	\$784,400.00	5.28%	0	\$0.00	NA	0	
	ACTION MORTGAGE, LLC	2	\$381,580.00	2.57%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB	1	\$78,654.43	0.53%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$358,460.96	2.41%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$503,141.84	3.39%	0	\$0.00	NA	0	



	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,336.44	1.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$90,500.00	0.61%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,162.10	1.34%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$415,252.97	2.8%	0	\$0.00	NA	0
	CIBM BANK	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	FIRST LENDING	13	\$3,071,501.53	20.69%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	7	\$1,586,881.62	10.69%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$500,000.00	3.37%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$415,252.97	2.8%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$431,653.51	2.91%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$185,125.17	1.25%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$178,800.00	1.2%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$165,600.00	1.12%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$246,950.42	1.66%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$379,168.44	2.55%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$171,037.72	1.15%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$300,000.00	2.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$139,680.00	0.94%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$155,000.00	1.04%	0	\$0.00	NA	0
	REPUBLIC BANK, INC.	1	\$99,581.04	0.67%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$250,000.00	1.68%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	3	\$471,651.70	3.18%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$274,000.00	1.85%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$373,562.10	2.52%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$124,664.76	0.84%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$89,619.11	0.6%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$301,730.57	2.03%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$228,000.00	1.54%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$205,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	1	\$174,000.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,847,264.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8WG2	ADELO MORTGAGE, INC.	1	\$144,500.00	13.81%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$315,000.00	30.11%	0	\$0.00	NA	0

	LIBERTY FINANCIAL SERVICES, LLC	1	\$120,000.00	11.47%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$118,180.00	11.3%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$236,000.00	22.56%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$112,500.00	10.75%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,046,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8WH0	1ST ALLIANCE MORTGAGE, LLC	2	\$502,000.00	4.29%	0	\$0.00	NA	0
	215 HOLDING CO.	3	\$565,408.19	4.84%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$187,150.00	1.6%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$355,220.86	3.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$217,207.02	1.86%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$319,568.95	2.73%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$173,760.27	1.49%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$156,750.00	1.34%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$260,000.00	2.22%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$150,400.00	1.29%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$367,266.00	3.14%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$575,745.34	4.93%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	3.57%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$183,752.15	1.57%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	4.62%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$509,328.40	4.36%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$152,993.63	1.31%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$322,564.13	2.76%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,542,060.55	13.19%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$282,000.00	2.41%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	1	\$380,400.00	3.25%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$484,832.97	4.15%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$412,218.99	3.53%	0	\$0.00	NA	0

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$218,698.28	1.87%	0	\$0.00	NA	0
	TRIAD BANK	1	\$194,650.00	1.67%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$467,700.00	4%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$372,000.00	3.18%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$679,200.00	5.81%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$415,426.86	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,689,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8WJ6	ACCESS CAPITAL FUNDING LLC	1	\$228,800.00	1.94%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	5	\$1,953,650.00	16.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$194,096.87	1.64%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$400,383.95	3.39%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$277,900.00	2.35%	0	\$0.00	NA	0
	CIBM BANK	3	\$1,018,106.99	8.62%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$268,850.00	2.28%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$199,318.00	1.69%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$251,300.00	2.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$764,552.04	6.47%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$200,581.00	1.7%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$190,000.00	1.61%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$199,249.00	1.69%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$240,000.00	2.03%	0	\$0.00	NA	0
	LO, INC.	1	\$380,000.00	3.22%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$152,000.00	1.29%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$168,750.00	1.43%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$242,400.00	2.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,437,318.57	12.17%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$152,000.00	1.29%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$340,853.49	2.89%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,671.63	2.21%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$228,000.00	1.93%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$374,517.29	3.17%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	3	\$962,383.50	8.15%	0	\$0.00	NA	0
		1	\$562,500.00	4.76%	0	\$0.00	NA	0

	UNITED MUTUAL FUNDING CORP.								
	ZEUS MORTGAGE, LTD.	1	\$165,750.00	1.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$11,813,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X8WK3	ADELO MORTGAGE, INC.	1	\$101,840.00	7.49%	0	\$0.00	NA	0	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$95,000.00	6.98%	0	\$0.00	NA	0	
	EQUITABLE HOME MORTGAGE, INC	1	\$99,871.28	7.34%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL INC	1	\$100,866.32	7.41%	0	\$0.00	NA	0	
	HIGHLANDER MORTGAGE	1	\$103,200.00	7.59%	0	\$0.00	NA	0	
	HOME USA MORTGAGE, INC	1	\$104,870.89	7.71%	0	\$0.00	NA	0	
	K&B CAPITAL CORP	1	\$94,880.48	6.97%	0	\$0.00	NA	0	
	MORTGAGE PRODUCERS INC	1	\$97,249.66	7.15%	0	\$0.00	NA	0	
	TRIAD BANK	1	\$89,000.00	6.54%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP.	3	\$276,763.81	20.34%	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD.	2	\$196,912.05	14.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,360,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X8WL1	1ST ALLIANCE MORTGAGE, LLC	2	\$286,818.50	15.37%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL INC	1	\$148,500.00	7.96%	0	\$0.00	NA	0	
	HOME USA MORTGAGE, INC	1	\$112,358.46	6.02%	0	\$0.00	NA	0	
	J. VIRGIL, INC.	1	\$138,320.97	7.41%	0	\$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC	1	\$134,826.14	7.22%	0	\$0.00	NA	0	
	MARKETLINE MORTGAGE, LLC	1	\$139,823.86	7.49%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	1	\$130,268.48	6.98%	0	\$0.00	NA	0	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	6.43%	0	\$0.00	NA	0	
	TOPONE MORTGAGE, INC	1	\$143,818.80	7.71%	0	\$0.00	NA	0	
	TYLAN MORTGAGE, LLC	1	\$127,500.00	6.83%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP.	2	\$250,926.58	13.45%	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD.	1	\$133,000.00	7.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,866,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X9RC5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,220.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,082,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X9RD3	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,860,138.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,860,138.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138X9RE1	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,643,050.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,643,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RF8	REGIONS BANK DBA REGIONS MORTGAGE	60	\$13,845,997.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,845,997.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RG6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,393,099.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,393,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RK7	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,028,950.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,028,950.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RL5	REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,032,949.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,032,949.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RM3	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,652,415.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,652,415.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RN1	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,157,016.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,157,016.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9X87	REGIONS BANK DBA REGIONS MORTGAGE	28	\$4,192,865.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,192,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YC7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,509,701.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,509,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YD5	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,138,633.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,138,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,298,927.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,298,927.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBDX9	NAVY FEDERAL CREDIT UNION	7	\$1,586,118.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,586,118.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBDY7		NAVY FEDERAL CREDIT UNION	9	\$1,948,592.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,948,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBDZ4		NAVY FEDERAL CREDIT UNION	8	\$1,737,398.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,737,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBR71		THE HUNTINGTON NATIONAL BANK	10	\$1,679,824.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,679,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBR89		THE HUNTINGTON NATIONAL BANK	51	\$11,749,709.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,749,709.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBR97		THE HUNTINGTON NATIONAL BANK	11	\$1,009,420.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,009,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSA3		THE HUNTINGTON NATIONAL BANK	28	\$2,786,412.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,786,412.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSB1		THE HUNTINGTON NATIONAL BANK	67	\$4,291,431.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,291,431.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSC9		THE HUNTINGTON NATIONAL BANK	11	\$1,271,253.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,271,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSD7		THE HUNTINGTON NATIONAL BANK	22	\$2,905,860.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,905,860.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSE5		THE HUNTINGTON NATIONAL BANK	9	\$2,098,771.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,098,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSF2		THE HUNTINGTON NATIONAL BANK	11	\$1,382,840.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,382,840.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSG0			14	\$1,346,544.31	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>14</b>	<b>\$1,346,544.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSH8		THE HUNTINGTON NATIONAL BANK	27	\$1,627,553.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,627,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSJ4		THE HUNTINGTON NATIONAL BANK	43	\$6,192,435.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,192,435.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSK1		THE HUNTINGTON NATIONAL BANK	39	\$2,344,240.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,344,240.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSL9		THE HUNTINGTON NATIONAL BANK	15	\$3,042,254.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,042,254.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSM7		THE HUNTINGTON NATIONAL BANK	47	\$2,607,515.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,607,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSN5		THE HUNTINGTON NATIONAL BANK	11	\$1,050,325.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,050,325.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSP0		THE HUNTINGTON NATIONAL BANK	14	\$1,798,200.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,798,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMF4		PENNYMAC LOAN SERVICES, LLC	8	\$1,498,089.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,498,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDGM2		PENNYMAC LOAN SERVICES, LLC	8	\$1,115,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,115,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQ45		HOMESTREET BANK,	1	\$100,800.00	7.34%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,042,352.57	75.93%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$229,683.80	16.73%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,372,836.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQ52		HOMESTREET BANK,	2	\$258,000.00	8.43%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,413,277.49	78.82%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$390,417.35	12.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,061,694.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQ60		HOMESTREET BANK,	1	\$157,292.60	7.42%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,498,763.69	70.67%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$464,675.08	21.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,120,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQ78		HOMESTREET BANK,	17	\$4,909,849.22	9.47%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	143	\$42,161,411.27	81.34%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$4,763,604.38	9.19%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$51,834,864.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQ86		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$2,546,683.14	90.01%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$282,699.97	9.99%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,829,383.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQ94		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,484,154.37	91.92%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$218,405.00	8.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,702,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRA0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$5,216,354.00	56.2%	0	\$0.00	NA	0



		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$4,064,773.89	43.8%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,281,127.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRB8		HOMESTREET BANK,	1	\$389,000.00	10.27%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,864,474.00	75.63%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$533,950.00	14.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,787,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRC6		HOMESTREET BANK,	2	\$143,300.00	4.09%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$3,211,867.00	91.76%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,500,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRD4		HOMESTREET BANK,	3	\$773,700.00	4.05%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$16,820,424.57	87.95%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,531,155.00	8%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$19,125,279.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRE2		HOMESTREET BANK,	2	\$451,405.00	18.77%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,953,936.00	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,405,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRF9		HOMESTREET BANK,	3	\$845,000.00	5.72%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$12,015,784.68	81.37%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,906,400.00	12.91%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,767,184.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XDRG7		HOMESTREET BANK,	1	\$198,500.00	7.13%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,413,151.00	86.67%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$172,500.00	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,784,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRH5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$3,239,843.00	91.53%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$300,000.00	8.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,539,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRJ1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,242,145.00	84.38%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$230,000.00	15.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,472,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRK8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,808,315.00	79.44%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$467,970.00	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,276,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDU32		ACADEMY MORTGAGE CORPORATION	4	\$638,496.79	8.47%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$340,224.31	4.52%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO CORPORATION	1	\$207,826.34	2.76%	0	\$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,121.88	3.25%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$116,266.48	1.54%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$610,393.82	8.1%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	4	\$637,869.64	8.47%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$633,591.43	8.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,180.00	3.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$513,025.87	6.81%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,195.37	1.75%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,482.09	2.82%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$215,334.72	2.86%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$402,078.28	5.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,134.74	2.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$853,008.45	11.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$189,150.00	2.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$268,381.80	3.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$417,067.69	5.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$183,876.28	2.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,364.49	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,535,070.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDU40	ACADEMY MORTGAGE CORPORATION	1	\$183,124.57	8.55%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$56,196.96	2.63%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$556,170.57	25.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$186,031.31	8.69%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$245,131.40	11.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,173.19	6.78%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$165,590.02	7.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,657.85	4.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$514,590.91	24.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,140,666.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDZV5	PMAC LENDING SERVICES, INC.	5	\$1,117,310.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,117,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECG1	ARK MORTGAGE, INC - COR	1	\$100,000.00	4.29%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. - COR	1	\$89,889.34	3.86%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$78,805.33	3.38%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC - COR	1	\$85,492.30	3.67%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$81,894.45	3.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	11	\$908,483.06	39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$721,111.11	30.95%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$92,882.99	3.99%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$84,700.00	3.64%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$86,288.78	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,329,547.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECH9	CARROLLTON MORTGAGE CO. - COR	1	\$112,500.00	7.38%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	\$123,597.84	8.1%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$120,000.00	7.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$352,848.75	23.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$474,426.06	31.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$115,055.06	7.54%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$110,538.92	7.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C. - COR	1	\$116,250.00	7.62%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,525,216.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECJ5	GENERATION 5 FINANCIAL SERVICES, LL	1	\$128,837.70	7.24%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	4	\$540,728.89	30.39%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	7	\$964,480.53	54.21%	0	\$0.00	NA	0	
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$145,000.00	8.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,779,047.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XECK2	CHOICE MORTGAGE BANK	1	\$155,808.19	10.61%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE, LLC - COR	2	\$321,045.30	21.86%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	\$173,850.00	11.84%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	\$497,802.79	33.9%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	\$320,081.93	21.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,468,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XECL0	AMERICAN FINANCIAL NETWORK INC. - C	1	\$67,500.00	3.91%	0	\$0.00	NA	0	
	BANK OF ENGLAND - COR	1	\$102,600.00	5.94%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP.	1	\$91,732.18	5.31%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC. - COR	1	\$90,250.00	5.22%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. - COR	2	\$119,114.89	6.89%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC	1	\$39,704.41	2.3%	0	\$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC	1	\$73,713.36	4.27%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$69,921.56	4.05%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	\$64,000.00	3.7%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	6	\$540,821.67	31.3%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	5	\$368,400.44	21.32%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION - COR	1	\$100,284.84	5.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,728,043.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XECM8	BANK OF ENGLAND - COR	1	\$111,530.77	5.32%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$111,954.21	5.34%	0	\$0.00	NA	0	
	EQUITY LOANS LLC - COR	1	\$149,827.94	7.15%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC - COR	1	\$126,742.74	6.05%	0	\$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$120,169.73	5.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$661,559.19	31.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$383,945.00	18.33%	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$147,822.17	7.06%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$149,827.94	7.15%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$131,750.00	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,095,129.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECN6	PLAZA HOME MORTGAGE, INC.	3	\$1,274,885.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,274,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECPI	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$759,355.54	24.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$2,316,750.00	75.31%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,076,105.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XELK2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,507,756.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,507,756.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEVR88	GUILD MORTGAGE COMPANY	35	\$3,444,522.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,444,522.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEVR96	GUILD MORTGAGE COMPANY	30	\$3,507,922.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,507,922.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEVR6	GUILD MORTGAGE COMPANY	33	\$2,372,860.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,372,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEWA2	GUILD MORTGAGE COMPANY	31	\$2,144,316.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,144,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEWB0	GUILD MORTGAGE COMPANY	26	\$2,488,319.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,488,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEWB8	GUILD MORTGAGE COMPANY	18	\$2,112,261.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,112,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEWB6	GUILD MORTGAGE COMPANY	25	\$3,464,157.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,464,157.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XEWE4		GUILD MORTGAGE COMPANY	7	\$1,127,221.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,127,221.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFW1		GUILD MORTGAGE COMPANY	10	\$2,640,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,640,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEWG9		GUILD MORTGAGE COMPANY	20	\$3,730,845.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,730,845.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEWH7		GUILD MORTGAGE COMPANY	203	\$47,306,367.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$47,306,367.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEWJ3		GUILD MORTGAGE COMPANY	21	\$5,141,425.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,141,425.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBE4		CASTLE & COOKE MORTGAGE LLC	1	\$318,290.74	17.74%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP.	2	\$628,750.00	35.05%	0	\$0.00	NA	0
		MORTGAGE NOW INC	1	\$416,399.18	23.21%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	2	\$430,299.57	24%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,793,739.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFC60		COLE TAYLOR BANK	12	\$1,092,294.42	73.66%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	1	\$100,000.00	6.74%	0	\$0.00	NA	0
		FOUNTAIN CITY FUNDING, INC.	1	\$101,208.50	6.82%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	\$58,250.00	3.93%	0	\$0.00	NA	0
		SMI LENDING INC.	1	\$74,905.64	5.05%	0	\$0.00	NA	0
		VELOCITY FINANCIAL, LLC	1	\$56,250.00	3.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,482,908.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFC78		ADVISORS CAPITAL, INC.	1	\$378,407.98	2.22%	0	\$0.00	NA	0
		COLE TAYLOR BANK	60	\$12,919,716.74	75.89%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	2	\$226,000.00	1.33%	0	\$0.00	NA	0
		CROSS RIVER BANK	1	\$481,951.64	2.83%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES, INC.	1	\$415,002.41	2.44%	0	\$0.00	NA	0
		HOME SOLUTIONS GROUP, INC.	1	\$212,000.00	1.25%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$127,900.00	0.75%	0	\$0.00	NA	0
		KENILWORTH FINANCIAL, INC.	1	\$370,457.23	2.18%	0	\$0.00	NA	0

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	PRIME HOME LOANS, INC.	1	\$108,050.02	0.63%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$68,000.00	0.4%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$146,500.00	0.86%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$517,900.00	3.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$669,284.20	3.93%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$383,387.03	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,024,557.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFC86	COLE TAYLOR BANK	11	\$1,552,328.16	73.62%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,500.00	2.49%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$153,700.00	7.29%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$250,000.00	11.86%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$100,000.00	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,108,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFC94	COLE TAYLOR BANK	10	\$3,115,283.75	90.38%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$331,430.27	9.62%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,446,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFDA0	COLE TAYLOR BANK	4	\$1,750,770.00	84.01%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$333,300.00	15.99%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,084,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFKT1	1ST PORTFOLIO LENDING CORPORATION	1	\$399,298.76	2%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,100.00	0.8%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$557,000.00	2.78%	0	\$0.00	NA	0
	AMERICASH	1	\$274,600.00	1.37%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$341,500.00	1.71%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$340,239.82	1.7%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$332,350.00	1.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$816,357.96	4.08%	0	\$0.00	NA	0
		2	\$547,752.39	2.74%	0	\$0.00	NA	0



	COMMUNITY HOME LENDING, INC.							
	COMPASS MORTGAGE, INC	1	\$220,000.00	1.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$222,000.00	1.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,800.00	2.45%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	1.5%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,613.89	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,766.62	0.68%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,371.94	2.08%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,790.90	0.65%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$348,175.38	1.74%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$4,474,150.00	22.36%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$369,391.81	1.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,017,311.59	5.08%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$326,462.51	1.63%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$398,000.00	1.99%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$740,000.00	3.7%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	1.7%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$161,000.00	0.8%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$366,200.00	1.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,452,000.00	7.26%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$210,682.21	1.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$702,017.50	3.51%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$304,202.80	1.52%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$106,243.25	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,314.57	2.08%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$296,500.00	1.48%	0	\$0.00	NA	0
	UNITY BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$416,314.57	2.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$399,342.50	2%	0	\$0.00	NA	0

	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$185,700.83	0.93%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$199,678.31	1%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,010,230.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFKV6	ALLIED FIRST BANK, SB	1	\$112,500.00	5.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$115,055.06	5.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,857.83	5.06%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	5.17%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$111,720.00	5.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$119,849.02	5.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$113,509.90	5.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$116,280.00	5.22%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$113,712.57	5.1%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$121,839.34	5.47%	0	\$0.00	NA	0
	M&T BANK	1	\$114,848.56	5.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,597.14	5.32%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$121,400.00	5.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,096.20	5.48%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$236,298.02	10.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$118,335.93	5.31%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$122,595.57	5.5%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$121,500.00	5.48%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,228,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFKW4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$148,750.00	2.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$125,953.33	1.82%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$286,525.50	4.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$149,214.12	2.16%	0	\$0.00	NA	0
		1	\$131,063.65	1.89%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC							
	C & F MORTGAGE CORPORATION	1	\$135,657.11	1.96%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$139,827.86	2.02%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$143,011.43	2.07%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$128,500.00	1.86%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$138,675.26	2%	0	\$0.00	NA	0
	EQUITY BANK	1	\$140,482.77	2.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$148,308.84	2.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$131,088.61	1.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,261,361.24	18.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,324.79	2.06%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$145,632.97	2.1%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$273,086.60	3.95%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$278,825.00	4.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,250.00	1.85%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$136,585.94	1.97%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$141,000.00	2.04%	0	\$0.00	NA	0
	NATIONS LENDING OF OHIO	1	\$145,940.33	2.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,999.90	2.01%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$129,828.81	1.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,818.83	2.08%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$129,500.00	1.87%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,823.86	2.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$276,300.00	3.99%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$135,000.00	1.95%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$138,521.46	2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$132,832.67	1.92%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$149,600.00	2.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$130,248.92	1.88%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP	1	\$131,830.09	1.91%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$137,402.69	1.99%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$129,337.07	1.87%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$144,400.00	2.09%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$132,325.52	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,919,835.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFKZ7	ALL WESTERN MORTGAGE, INC.	1	\$167,200.00	2.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$159,798.69	2.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,704.96	2.23%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$154,000.00	2.27%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$168,000.00	2.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$162,968.37	2.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,773.33	4.99%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$155,325.00	2.29%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$173,371.39	2.55%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$164,057.00	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,871.57	2.27%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$150,714.45	2.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,116,650.00	16.44%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$166,789.89	2.46%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$162,794.92	2.4%	0	\$0.00	NA	0
	M&T BANK	1	\$169,600.00	2.5%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,803.06	2.25%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,783.60	2.53%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$162,785.35	2.4%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$169,781.17	2.5%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$174,585.07	2.57%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$168,239.16	2.48%	0	\$0.00	NA	0

	PACIFIC CITY BANK	1	\$150,814.34	2.22%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$323,803.06	4.77%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$156,607.20	2.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$155,500.00	2.29%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$169,900.00	2.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$155,608.43	2.29%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$159,500.00	2.35%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	3	\$472,404.58	6.96%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$164,250.00	2.42%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$167,104.28	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,791,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG4X8	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$53,169.87	3.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	15	\$1,596,367.46	96.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,649,537.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKC6	NTFN, INC.	2	\$565,377.77	28.74%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,401,500.00	71.26%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,966,877.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKD4	AMERICAN EQUITY MORTGAGE, INC.	2	\$416,850.89	9.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$105,050.00	2.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$910,305.83	20.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$172,400.00	3.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,929,790.00	64.61%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,534,396.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKE2	AMERICAN EQUITY MORTGAGE, INC.	1	\$131,402.34	2.55%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$217,000.00	4.21%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,809,905.00	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,158,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKF9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$800,675.00	69.95%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$344,000.00	30.05%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,144,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUD3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,831.21	1.67%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	\$99,842.62	0.5%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$389,389.90	1.94%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$394,404.67	1.97%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$300,000.00	1.5%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	3	\$622,433.00	3.1%	0	\$0.00	NA	0
		LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$468,419.13	2.34%	0	\$0.00	NA	0
		MANHATTAN FINANCIAL GROUP, INC.	1	\$544,528.13	2.72%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	3	\$708,454.43	3.53%	0	\$0.00	NA	0
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,716.87	1.09%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$312,997.38	1.56%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,355.72	0.99%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$386,930.37	1.93%	0	\$0.00	NA	0
		PREMIER LENDING, LLC	1	\$196,224.92	0.98%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$152,451.41	0.76%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	61	\$14,726,222.04	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,055,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUE1		DE CAPITAL MORTGAGE, LLC	1	\$304,000.00	1.21%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$416,385.67	1.66%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE,	1	\$205,790.88	0.82%	0	\$0.00	NA	0

	LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$267,750.00	1.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,093.42	1.21%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$257,238.61	1.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$325,000.00	1.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$364,705.34	1.45%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$511,243.08	2.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$612,150.68	2.43%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	78	\$21,416,306.87	85.19%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,139,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUK7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,513.58	0.68%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,709.57	2.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$428,309.75	2.26%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,597.32	0.66%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$310,577.47	1.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$527,950.22	2.79%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,209.93	1.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$170,736.71	0.9%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$382,002.77	2.02%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,533.54	1.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$138,153.50	0.73%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$408,657.78	2.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$703,695.19	3.71%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P A LIMITED PARTNERSHIP	1	\$280,000.00	1.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,488.62	1.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$13,296,066.36	70.15%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$18,951,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUL5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$176,465.99	0.88%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$332,487.29	1.66%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$111,671.55	0.56%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,362.23	1.93%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$158,755.19	0.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$331,454.29	1.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$218,000.00	1.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$502,401.27	2.51%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$352,350.00	1.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$624,578.51	3.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	63	\$16,826,990.12	84.04%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,022,516.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWK5	PULTE MORTGAGE LLC	17	\$5,067,355.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,067,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWL3	PULTE MORTGAGE LLC	73	\$17,000,111.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,000,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XGWM1	PULTE MORTGAGE LLC	29	\$6,034,328.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,034,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWN9	PULTE MORTGAGE LLC	30	\$6,000,019.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,000,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWP4	PULTE MORTGAGE LLC	29	\$8,000,026.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,000,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWQ2	PULTE MORTGAGE LLC	26	\$5,999,770.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,999,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3F6	AMERISAVE MORTGAGE CORPORATION	11	\$2,121,602.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,121,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3G4	AMERISAVE MORTGAGE CORPORATION	21	\$5,103,103.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,103,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3H2	AMERISAVE MORTGAGE CORPORATION	9	\$1,737,074.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,737,074.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3J8	AMERISAVE MORTGAGE CORPORATION	2	\$1,165,338.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,165,338.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3K5	AMERISAVE MORTGAGE CORPORATION	6	\$1,248,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,248,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3L3	AMERISAVE MORTGAGE CORPORATION	4	\$1,006,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,006,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3M1	AMERISAVE MORTGAGE CORPORATION	5	\$1,367,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,367,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3N9	AMERISAVE MORTGAGE CORPORATION	16	\$2,529,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,529,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3Q2		8	\$2,619,300.00	100%	0	\$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$2,619,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHL25		CITIBANK,N.A.	21	\$1,989,984.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,989,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHL33		CITIBANK,N.A.	11	\$2,171,543.51	78.85%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$582,325.02	21.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,753,868.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHL41		CITIBANK,N.A.	2	\$242,906.00	22.87%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$417,000.00	39.26%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	\$402,172.59	37.87%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,062,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHL58		CITIBANK,N.A.	45	\$2,714,811.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,714,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHL66		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$91,251.07	4.07%	0	\$0.00	NA	0
		CITIBANK,N.A.	20	\$1,960,810.96	87.4%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$95,234.27	4.24%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$96,210.35	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,243,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHL74		CITIBANK,N.A.	15	\$1,754,897.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,754,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHL82		CITIBANK,N.A.	12	\$1,669,903.29	86.45%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,463.61	6.81%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK (CO)	1	\$130,378.87	6.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,931,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHL90		CITIBANK,N.A.	21	\$4,459,715.45	89.76%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,106.02	4.41%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$289,829.54	5.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,968,651.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHLL3		CBC NATIONAL BANK (GA)	1	\$28,432.94	0.62%	0	\$0.00	NA	0
			1	\$59,927.91	1.3%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC.								
	CITIBANK,N.A.	71	\$4,437,079.52	96.37%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,907.26	1.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$4,604,347.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLM1	CHICAGO FINANCIAL SERVICES, INC.	1	\$90,888.11	2.67%	0	\$0.00	NA	0	
	CITIBANK,N.A.	34	\$3,312,980.04	97.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,403,868.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLN9	CITIBANK,N.A.	16	\$1,871,453.50	88.79%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC.	1	\$116,360.02	5.52%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	1	\$119,859.12	5.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,107,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLP4	CITIBANK,N.A.	19	\$2,589,220.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,589,220.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLQ2	CITIBANK,N.A.	20	\$3,225,597.11	95.32%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$158,250.00	4.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,383,847.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLR0	CITIBANK,N.A.	8	\$1,385,075.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,385,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLS8	CITIBANK,N.A.	5	\$1,064,063.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,064,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLU3	CITIBANK,N.A.	18	\$3,059,051.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,059,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLV1	CITIBANK,N.A.	7	\$1,439,397.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,439,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLW9	CITIBANK,N.A.	6	\$1,452,095.85	71.05%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$332,016.89	16.25%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$259,694.75	12.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,043,807.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHLX7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$353,584.39	6.79%	0	\$0.00	NA	0	

	MORTGAGE							
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$262,381.14	5.04%	0	\$0.00	NA	0
	CITIBANK,N.A.	15	\$3,841,521.57	73.78%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$749,078.37	14.39%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,206,565.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHLY5	CITIBANK,N.A.	24	\$4,540,838.14	74.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$278,614.83	4.56%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,447.57	7%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	2	\$407,638.51	6.67%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,776.93	3.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$265,687.70	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,110,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHLZ2	CITIBANK,N.A.	31	\$1,883,158.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,883,158.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHMA6	ALL WESTERN MORTGAGE, INC.	1	\$337,974.25	0.57%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$477,205.00	0.81%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,611,957.43	2.73%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$190,800.00	0.32%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,164,195.48	1.97%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$157,301.85	0.27%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$254,000.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$157,310.24	0.27%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$230,850.00	0.39%	0	\$0.00	NA	0
	CITIBANK,N.A.	165	\$44,723,076.74	75.67%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$409,495.88	0.69%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$834,689.97	1.41%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$825,300.00	1.4%	0	\$0.00	NA	0
		1	\$207,732.26	0.35%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION	3	\$627,979.10	1.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,520,488.29	2.57%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$212,000.00	0.36%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$313,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$389,509.33	0.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$989,145.36	1.67%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$598,750.00	1.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$309,500.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,789.74	0.29%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$742,241.49	1.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$519,360.62	0.88%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$601,450.87	1.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$59,101,103.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHMB4	CITIBANK, N.A.	4	\$956,320.00	67.45%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,966.13	14.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$262,500.00	18.52%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,417,786.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHMS7	BRISTOL COUNTY SAVINGS BANK	1	\$130,953.10	3.21%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$122,502.63	3%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,243.31	3.19%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$134,671.71	3.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$132,824.86	3.25%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$148,365.00	3.63%	0	\$0.00	NA	0
	FOXBORO FEDERAL SAVINGS	1	\$135,625.20	3.32%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$149,144.69	3.65%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$285,633.62	7%	0	\$0.00	NA	0

	HARBORONE BANK	1	\$95,834.71	2.35%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.55%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$467,977.59	11.46%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$118,600.59	2.91%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$117,180.21	2.87%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	1	\$141,852.96	3.47%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$104,539.95	2.56%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$91,565.69	2.24%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$411,152.44	10.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$114,668.01	2.81%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$121,110.92	2.97%	0	\$0.00	NA	0
	SAGE BANK	3	\$414,186.00	10.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$245,142.70	6%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$123,850.68	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,082,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHMT5	ACADEMY MORTGAGE CORPORATION	3	\$498,523.10	1.85%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$250,811.98	0.93%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$335,876.89	1.25%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$395,953.97	1.47%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$172,900.00	0.64%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$512,835.27	1.91%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$185,400.00	0.69%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$295,502.66	1.1%	0	\$0.00	NA	0
	EASTERN BANK	1	\$358,488.33	1.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,580,528.06	5.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$456,598.93	1.7%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$174,227.55	0.65%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,586.40	0.63%	0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$174,395.02	0.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	9	\$2,574,636.83	9.57%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$349,650.58	1.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,675,959.10	9.95%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$199,590.80	0.74%	0	\$0.00	NA	0
	MECHANICS COOPERATIVE BANK	1	\$175,000.00	0.65%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, IN	2	\$520,382.97	1.94%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$518,941.25	1.93%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$427,500.00	1.59%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$173,250.00	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$776,048.27	2.89%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	6	\$1,697,503.42	6.31%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	8	\$2,391,956.15	8.89%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$246,432.13	0.92%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	3	\$896,423.45	3.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$704,361.12	2.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	5	\$1,166,245.37	4.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	12	\$2,893,640.31	10.76%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$367,269.04	1.37%	0	\$0.00	NA	0
	SAGE BANK	4	\$1,010,663.36	3.76%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,360,039.09	5.06%	0	\$0.00	NA	0
	WESTFIELD BANK	1	\$205,675.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$26,891,796.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHS28	EAGLEBANK - MD	1	\$92,000.00	5.5%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$96,601.79	5.78%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$99,589.48	5.96%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$96,004.25	5.74%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$96,000.00	5.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,082,009.91	64.73%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$109,362.87	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,671,568.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHS36	EAGLEBANK - MD	1	\$119,507.37	8.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$121,499.16	8.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,163,700.00	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,404,706.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHS44	BNC NATIONAL BANK	1	\$200,780.79	2.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$146,396.53	1.49%	0	\$0.00	NA	0
		1	\$190,000.00	1.93%	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY								
	HANCOCK BANK	1	\$135,500.00	1.38%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE LLC	1	\$161,000.00	1.64%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES	1	\$197,471.00	2.01%	0	\$0.00	NA	0	
	QUAIL CREEK BANK MORTGAGE	1	\$148,388.33	1.51%	0	\$0.00	NA	0	
	SAGE BANK	1	\$227,064.01	2.31%	0	\$0.00	NA	0	
	SPIRITBANK	1	\$372,000.00	3.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	38	\$7,365,530.80	74.95%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$216,000.00	2.2%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE CO, LLC	2	\$466,986.00	4.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$9,827,117.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHS51	BNC NATIONAL BANK	7	\$2,228,761.21	27.37%	0	\$0.00	NA	0	
	EAGLEBANK - MD	1	\$388,000.00	4.76%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE, INC.	1	\$302,000.00	3.71%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	\$248,887.50	3.06%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$246,000.00	3.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	17	\$4,420,940.00	54.29%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$308,647.80	3.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$8,143,236.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHS69	AVEX FUNDING CORPORATION	1	\$388,000.00	3.85%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	2	\$648,899.00	6.44%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	1	\$386,791.06	3.84%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	1	\$292,000.00	2.9%	0	\$0.00	NA	0	
	COMMUNITY BK-OAK PARK RIVER	1	\$415,685.55	4.13%	0	\$0.00	NA	0	
	COUNTYBANK	1	\$168,467.28	1.67%	0	\$0.00	NA	0	
	DEVERE MTG CORP DBA HUNT MTG	1	\$355,404.06	3.53%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	1	\$415,025.45	4.12%	0	\$0.00	NA	0	
	FIRST NBC BANK	1	\$361,275.00	3.59%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$358,400.00	3.56%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$370,412.00	3.68%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$359,469.65	3.57%	0	\$0.00	NA	0	
		2	\$648,000.00	6.43%	0	\$0.00	NA	0	



	SACRAMENTO 1ST MORTGAGE INC								
	SANDY SPRING BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	2	\$384,532.89	3.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	14	\$3,690,973.71	36.65%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY	1	\$416,329.27	4.13%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE CO, LLC	1	\$275,654.55	2.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$10,070,319.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHS77	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.15%	0	\$0.00	NA	0	
	AVALON MORTGAGE INC	1	\$413,600.00	3.12%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	3	\$1,296,882.16	9.8%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$413,210.00	3.12%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	2	\$953,606.70	7.2%	0	\$0.00	NA	0	
	DRAPER & KRAMER DBA 1ST ADV	1	\$300,993.61	2.27%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	\$379,375.39	2.87%	0	\$0.00	NA	0	
	FLAHERTY FUNDING CORP	1	\$269,254.70	2.03%	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$225,000.00	1.7%	0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	\$165,900.94	1.25%	0	\$0.00	NA	0	
	PREFERRED MORTGAGE GROUP, INC	1	\$350,000.00	2.64%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$104,861.73	0.79%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$409,313.57	3.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	24	\$6,414,818.09	48.47%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY	1	\$299,517.46	2.26%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	2.51%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC	1	\$349,506.86	2.64%	0	\$0.00	NA	0	
	WILSHIRE STATE BANK	1	\$140,956.93	1.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$13,235,798.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHS85	NORTHPOINT MORTGAGE INC	1	\$158,100.00	8.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	6	\$1,708,385.21	91.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,866,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHS93	ALERUS FINANCIAL	1	\$172,400.00	1.72%	0	\$0.00	NA	0	
	ALIAN T MORTGAGE CORP	1	\$170,250.00	1.7%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$231,610.34	2.31%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$234,000.00	2.34%	0	\$0.00	NA	0	

	BRIDGEVIEW BANK MORTGAGE	1	\$415,713.98	4.15%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$370,490.01	3.7%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	3	\$989,250.00	9.88%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$375,000.00	3.75%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$360,888.00	3.61%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$211,200.00	2.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$330,000.00	3.3%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$69,367.71	0.69%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$400,000.00	4%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$227,700.00	2.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$139,020.62	1.39%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$255,119.72	2.55%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$309,501.38	3.09%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$319,200.00	3.19%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$266,561.12	2.66%	0	\$0.00	NA	0
	SAGE BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$296,000.00	2.96%	0	\$0.00	NA	0
	SUMMIT MTG CORP.	1	\$243,400.00	2.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$2,374,364.04	23.72%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,713.98	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,010,750.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSE2	APEX HOME LOANS, INC.	1	\$200,000.00	0.99%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$326,093.00	1.61%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$359,515.07	1.78%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$257,636.48	1.27%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$262,645.73	1.3%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$353,512.28	1.75%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$248,240.00	1.23%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$294,094.26	1.45%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$245,668.63	1.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$767,015.04	3.79%	0	\$0.00	NA	0

	FIRST FLORIDA BANK FKA DESTIN	1	\$222,274.25	1.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$752,461.16	3.72%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$338,594.29	1.67%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$389,075.20	1.92%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$243,671.32	1.21%	0	\$0.00	NA	0
	INTERBANK	1	\$259,150.44	1.28%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,432.38	2.03%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$369,102.14	1.83%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$210,000.00	1.04%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$213,479.48	1.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	40	\$12,600,692.32	62.32%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$350,000.00	1.73%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$322,544.89	1.6%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$223,941.04	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$20,220,839.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH9	CONNECTICUT HOME MORTGAGE	1	\$84,690.84	1.87%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$68,710.86	1.52%	0	\$0.00	NA	0
	MAIN BANK	1	\$57,725.60	1.27%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$135,275.64	2.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	64	\$4,123,040.84	90.95%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$63,922.96	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,533,366.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSG7	ALCOVA MORTGAGE LLC	1	\$267,147.75	0.73%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$312,000.00	0.85%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$260,000.00	0.71%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$412,750.00	1.12%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$203,754.43	0.56%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$247,500.00	0.67%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$408,918.16	1.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$359,307.65	0.98%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$249,471.05	0.68%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	6	\$2,340,424.22	6.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$303,384.35	0.83%	0	\$0.00	NA	0
	COWNEBANK MORTGAGE	1	\$217,532.19	0.59%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS, LLC	1	\$218,730.72	0.6%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$310,250.00	0.85%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$324,572.02	0.88%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$505,890.29	1.38%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$185,700.00	0.51%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$399,473.26	1.09%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$347,581.09	0.95%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	4	\$1,142,370.36	3.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$492,376.70	1.34%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,800.00	0.55%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$513,670.36	1.4%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$416,463.23	1.14%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$244,189.27	0.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$240,682.06	0.66%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$285,300.00	0.78%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$330,763.86	0.9%	0	\$0.00	NA	0
	PULASKI BANK	1	\$199,742.55	0.54%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$343,400.40	0.94%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$196,000.00	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	85	\$21,674,748.52	59.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$284,257.89	0.77%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$177,016.59	0.48%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,026,424.56	2.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$379,499.60	1.03%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$280,593.00	0.76%	0	\$0.00	NA	0
	VECTRA BANK	1	\$389,286.69	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$36,691,972.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSH5	BANK OF SOUTH CAROLINA	1	\$158,594.09	12.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$1,090,543.19	87.3%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,249,137.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSJ1	COMMUNITY FIRST NATIONAL BANK	1	\$85,000.00	7.82%	0	\$0.00	NA	0
		2	\$163,600.00	15.06%	0	\$0.00	NA	0

	NATIONAL BANK OF BLACKSBURG								
	SUNTRUST MORTGAGE, INC.	9	\$779,714.97	71.78%	0	\$0.00	NA	0	
	YUKON NATIONAL BANK	1	\$58,000.00	5.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,086,314.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHSK8	STARION FINANCIAL	1	\$114,400.00	10%	0	\$0.00	NA	0	
	STOCKMAN BANK	1	\$136,000.00	11.89%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	6	\$753,281.53	65.88%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CU	1	\$139,811.42	12.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,143,492.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHSL6	AXIOM FINANCIAL, LLC	1	\$94,261.73	2.75%	0	\$0.00	NA	0	
	BAY BANK FSB	1	\$89,492.15	2.61%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CO	1	\$90,057.44	2.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	32	\$3,158,672.63	92.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,432,483.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHSM4	SUNTRUST MORTGAGE, INC.	29	\$3,426,114.77	93.57%	0	\$0.00	NA	0	
	THOMPSON KANE & COMPANY LLC	1	\$111,707.57	3.05%	0	\$0.00	NA	0	
	U.S. EMPLOYEES OC FCU	1	\$123,840.39	3.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,661,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHSN2	4TRUST MORTGAGE, INC.	1	\$134,227.00	2.13%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$128,000.00	2.03%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	1	\$134,000.00	2.13%	0	\$0.00	NA	0	
	COUNTYBANK	1	\$138,852.94	2.21%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$141,829.06	2.25%	0	\$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	1	\$145,742.16	2.31%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$136,469.96	2.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	38	\$5,193,758.12	82.48%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC	1	\$143,826.66	2.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$6,296,705.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHSP7	STATE BANK OF DE KALB	1	\$156,543.58	3.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	25	\$4,021,662.52	96.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,178,206.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHSQ5	SUNTRUST MORTGAGE, INC.	5	\$1,027,796.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,027,796.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XHSR3		SUNTRUST MORTGAGE, INC.	15	\$1,493,830.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,493,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSS1		SAGE BANK	1	\$343,548.81	19.61%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	6	\$1,408,692.12	80.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,752,240.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHST9		4TRUST MORTGAGE, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$208,800.00	0.3%	0	\$0.00	NA	0
		AMERICA'S MTG RESOURCE, INC	1	\$414,936.99	0.59%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$244,000.00	0.35%	0	\$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	1	\$376,250.00	0.54%	0	\$0.00	NA	0
		ANGEL OAK FUNDING, LLC	1	\$262,882.71	0.38%	0	\$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	2	\$389,623.60	0.56%	0	\$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	2	\$521,759.85	0.75%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	4	\$1,631,250.61	2.34%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$70,908.91	0.1%	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$223,950.00	0.32%	0	\$0.00	NA	0
		BANK OF JACKSON HOLE	1	\$417,000.00	0.6%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	1	\$250,922.68	0.36%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$195,000.00	0.28%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC.	1	\$295,000.00	0.42%	0	\$0.00	NA	0
		BNC NATIONAL BANK	4	\$1,239,072.00	1.78%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	\$410,000.00	0.59%	0	\$0.00	NA	0
		CAPITAL BANK NA	1	\$417,000.00	0.6%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
		CENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	2	\$860,000.00	1.23%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	\$207,200.00	0.3%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK NA	1	\$178,000.00	0.26%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MTG.	5	\$1,036,428.78	1.48%	0	\$0.00	NA	0
		CITY FIRST MTG SVCS., LLC	1	\$229,026.60	0.33%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	\$714,226.49	1.02%	0	\$0.00	NA	0
			1	\$352,000.00	0.5%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.							
	CORP. INVESTORS MTG GROUP INC.	1	\$205,145.67	0.29%	0	\$0.00	NA	0
	COUNTYBANK	1	\$244,100.00	0.35%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$243,740.10	0.35%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$345,048.32	0.49%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$309,000.00	0.44%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$498,175.00	0.71%	0	\$0.00	NA	0
	EAGLEBANK - MD	4	\$1,116,000.84	1.6%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$415,217.28	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$257,217.01	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	\$724,248.29	1.04%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$348,488.57	0.5%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$216,800.00	0.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$235,600.00	0.34%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$468,238.87	0.67%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$179,238.21	0.26%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	4	\$1,236,026.70	1.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$406,290.67	0.58%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$179,245.88	0.26%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	2	\$615,252.97	0.88%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$330,609.08	0.47%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$429,500.00	0.62%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$246,431.20	0.35%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$305,899.88	0.44%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	4	\$1,307,777.24	1.87%	0	\$0.00	NA	0
	INVESTAR BANK	3	\$881,000.00	1.26%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$376,150.00	0.54%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$386,750.00	0.55%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	3	\$833,195.68	1.19%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.48%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$270,000.00	0.39%	0	\$0.00	NA	0

	MIDLAND MORTGAGE CORPORATION	1	\$221,299.45	0.32%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$353,716.00	0.51%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	4	\$1,268,229.14	1.82%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	2	\$494,366.57	0.71%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$243,200.00	0.35%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$361,379.62	0.52%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$415,000.00	0.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$413,000.00	0.59%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$392,411.00	0.56%	0	\$0.00	NA	0
	PULASKI BANK	3	\$681,520.00	0.98%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$213,318.36	0.31%	0	\$0.00	NA	0
	SAGE BANK	1	\$283,564.54	0.41%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	SOUTHCREST BANK	2	\$489,938.75	0.7%	0	\$0.00	NA	0
	SOUTHWEST BANK	4	\$959,962.26	1.38%	0	\$0.00	NA	0
	SPIRITBANK	5	\$1,254,956.35	1.8%	0	\$0.00	NA	0
	STARION FINANCIAL	4	\$847,652.89	1.21%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$275,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$184,224.93	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$685,071.97	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	107	\$28,307,167.68	40.55%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$415,235.19	0.59%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$222,000.00	0.32%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$213,213.91	0.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,364,488.16	1.95%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$701,000.00	1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$467,328.63	0.67%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$202,140.87	0.29%	0	\$0.00	NA	0
	VECTRA BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$222,065.74	0.32%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$332,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$69,803,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XHSU6	ALLEGACY FEDERAL CREDIT UNION	1	\$76,674.12	0.99%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$40,000.00	0.52%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$81,000.00	1.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.98%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$77,700.00	1%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$75,681.59	0.98%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$78,600.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$50,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$67,500.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$68,500.00	0.88%	0	\$0.00	NA	0
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$68,000.00	0.88%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$65,000.00	0.84%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$144,733.37	1.87%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$68,707.98	0.89%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$79,000.00	1.02%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$78,337.06	1.01%	0	\$0.00	NA	0
	INTERBANK	1	\$71,601.82	0.92%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$77,440.00	1%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$79,661.16	1.03%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$59,746.07	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$78,669.03	1.02%	0	\$0.00	NA	0
	POINTBANK	1	\$72,700.00	0.94%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.67%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$68,800.00	0.89%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$78,669.03	1.02%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$75,000.00	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	85	\$5,383,727.15	69.54%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	2	\$147,147.30	1.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$80,000.00	1.03%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$78,145.31	1.01%	0	\$0.00	NA	0
	UNITED BANK	1	\$68,000.00	0.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,741,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XHSV4	4TRUST MORTGAGE, INC.	1	\$99,000.00	1.21%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$93,000.00	1.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$100,000.00	1.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$100,066.08	1.23%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$107,833.33	1.32%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,178.53	1.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$186,000.00	2.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$93,610.16	1.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$90,461.61	1.11%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$95,601.87	1.17%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$98,576.77	1.21%	0	\$0.00	NA	0
	DACOTA BANK	1	\$85,141.79	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$99,300.00	1.22%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$107,538.29	1.32%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.23%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$106,547.16	1.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$89,600.00	1.1%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$98,291.67	1.2%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$85,638.79	1.05%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$105,000.00	1.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$100,000.00	1.23%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$109,073.00	1.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$97,186.60	1.19%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	\$97,600.00	1.2%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$99,572.49	1.22%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$88,800.00	1.09%	0	\$0.00	NA	0
	SPIRITBANK	2	\$187,000.00	2.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	53	\$5,127,654.65	62.83%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$105,992.09	1.3%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$109,339.15	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,160,604.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XHSW2	BANK OF THE PACIFIC	1	\$123,000.00	2.31%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$116,850.00	2.19%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$123,200.00	2.31%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$117,102.30	2.2%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$116,504.43	2.18%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$125,000.00	2.34%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$113,915.44	2.14%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$119,492.14	2.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	36	\$4,265,341.24	79.98%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$112,800.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,333,205.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSX0	AMERICAN MTG & EQUITY CONS INC	3	\$422,134.63	4.45%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	2	\$269,422.86	2.84%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$133,600.00	1.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$125,875.79	1.33%	0	\$0.00	NA	0
	COUNTYBANK	1	\$136,800.00	1.44%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$141,030.00	1.49%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$148,363.01	1.57%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$135,344.76	1.43%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$143,390.57	1.51%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$266,188.64	2.81%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$142,886.52	1.51%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$133,880.00	1.41%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$290,886.23	3.07%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$128,900.00	1.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$128,900.00	1.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$146,000.62	1.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	41	\$5,750,669.30	60.68%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$270,410.00	2.85%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$133,500.00	1.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$149,365.18	1.58%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$129,748.11	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,477,296.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSY8	BANKERS TRUST COMPANY	1	\$154,000.00	2.26%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	2.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$164,500.00	2.41%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$155,000.00	2.27%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$165,781.00	2.43%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$154,344.01	2.26%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$158,400.00	2.32%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$318,476.74	4.67%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$174,000.00	2.55%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$155,000.00	2.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	30	\$4,754,926.96	69.77%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$151,100.00	2.22%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$157,600.00	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,815,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSZ5	ALCOVA MORTGAGE LLC	1	\$69,500.00	1.78%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$66,000.00	1.69%	0	\$0.00	NA	0
	ANTHEM BANK AND TRUST	1	\$75,500.00	1.93%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$58,400.00	1.49%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$72,700.32	1.86%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$61,247.52	1.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$61,249.89	1.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	53	\$3,254,253.00	83.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$81,663.37	2.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$110,730.00	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,911,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTA9	ALIAN T MORTGAGE CORP	1	\$231,188.96	2.31%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$176,518.73	1.76%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$409,500.00	4.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$631,460.50	6.31%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$294,300.00	2.94%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$210,900.00	2.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$400,000.00	4%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$200,000.00	2%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES INC	1	\$267,000.00	2.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$977,864.35	9.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$707,000.00	7.06%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$182,692.63	1.82%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$137,762.78	1.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	3.71%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$225,923.25	2.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$268,900.00	2.69%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$280,000.00	2.8%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$378,400.00	3.78%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$192,000.00	1.92%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$280,000.00	2.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$2,074,808.24	20.72%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$366,000.00	3.66%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$749,250.00	7.44%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,012,469.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTB7	ARCSTONE FINANCIAL INC	1	\$379,388.78	21.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	23.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$415,627.27	23.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$588,640.00	32.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,800,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHTC5	1ST CONSTITUTION BANK	1	\$200,000.00	1.98%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	7	\$2,720,953.26	26.93%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$416,283.19	4.12%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$407,189.52	4.03%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$284,800.00	2.82%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$97,000.00	0.96%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC.	1	\$413,910.00	4.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$254,443.54	2.52%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$401,600.00	3.98%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$204,632.90	2.03%	0	\$0.00	NA	0

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	INWOOD NATIONAL BANK	1	\$414,287.84	4.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$380,000.00	3.76%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$299,400.00	2.96%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$415,536.17	4.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$3,192,252.95	31.6%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,102,289.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHV40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,039,970.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,039,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHV57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,979,280.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,979,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHV65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,207,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,207,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHV73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,975,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,975,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHV81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,969,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,003,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4Y0	HOMESERVICES LENDING, LLC	1	\$238,527.83	3.43%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$508,560.35	7.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$6,207,820.79	89.26%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,954,908.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5B9	HOMESERVICES LENDING, LLC	4	\$980,342.07	1.63%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	54	\$14,038,442.55	23.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	178	\$45,026,775.75	74.99%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$60,045,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XJ5C7		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,171,105.25	16.43%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	65	\$16,134,430.15	83.57%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,305,535.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5D5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$211,178.15	0.34%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$254,679.17	0.41%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$207,313.84	0.33%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$201,000.00	0.32%	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA COPRORATION	1	\$210,120.00	0.34%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,859.25	0.35%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$177,800.00	0.29%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	\$283,500.00	0.46%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$333,900.00	0.54%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$343,000.00	0.55%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	2	\$537,138.00	0.87%	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	1	\$358,587.81	0.58%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$263,334.38	0.43%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,400.00	0.44%	0	\$0.00	NA	0
		BELL STATE BANK + TRUST	1	\$315,000.00	0.51%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$269,660.30	0.44%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	3	\$852,533.47	1.38%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	4	\$1,157,912.54	1.87%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,356.38	0.81%	0	\$0.00	NA	0
		CELTIC BANK CORPORATION	1	\$227,618.26	0.37%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$228,000.00	0.37%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$265,190.93	0.43%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,440.45	0.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$424,182.26	0.69%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	9	\$2,172,063.57	3.51%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$207,494.55	0.34%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,543.05	0.56%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,703.94	0.37%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$402,269.57	0.65%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,400.00	0.31%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$570,758.80	0.92%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$246,881.80	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$275,000.00	0.44%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	0.35%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.31%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$402,900.00	0.65%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,256.52	0.81%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,000.00	0.54%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$180,800.00	0.29%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC, A CORPORATION	1	\$206,478.09	0.33%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA	2	\$506,500.00	0.82%	0	\$0.00	NA	0



LIMITED LIABILITY COMPANY							
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$298,432.60	0.48%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,000.00	0.31%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$200,935.05	0.32%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$663,058.50	1.07%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$194,750.00	0.31%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$239,400.00	0.39%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$361,000.00	0.58%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$178,175.54	0.29%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$572,271.80	0.92%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.67%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,463.22	0.67%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$219,185.17	0.35%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$351,037.13	0.57%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$213,719.43	0.35%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$457,896.23	0.74%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$322,498.73	0.52%	0	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,763.47	0.3%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$249,148.87	0.4%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$283,100.00	0.46%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,622.24	0.36%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$289,750.00	0.47%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$214,794.41	0.35%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	1	\$366,000.00	0.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$271,649.87	0.44%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$416,487.26	0.67%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$643,061.30	1.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,648.33	0.46%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$223,250.00	0.36%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,475.35	0.67%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$192,180.90	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$346,750.00	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,400.00	0.33%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$541,687.33	0.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$234,141.27	0.38%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$384,000.00	0.62%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$251,660.55	0.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILY COMPANY	1	\$175,920.00	0.28%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$392,000.00	0.63%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$280,250.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$246,674.74	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,724.10	0.43%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$290,500.00	0.47%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$259,825.00	0.42%	0	\$0.00	NA	0
		1	\$346,323.64	0.56%	0	\$0.00	NA	0

PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION								
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$275,400.00	0.45%	0	\$0.00	NA	0	
POINT MORTGAGE CORPORATION A FLORIDA CORPROATION	1	\$194,260.85	0.31%	0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,767.24	0.3%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$726,970.33	1.17%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,295.06	2.24%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$471,320.80	0.76%	0	\$0.00	NA	0	
PULASKI BANK	1	\$293,998.54	0.48%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$228,750.00	0.37%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$210,740.56	0.34%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, R01 CFL #607 3532	1	\$415,972.44	0.67%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$284,281.45	0.46%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$367,547.51	0.59%	0	\$0.00	NA	0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$269,660.30	0.44%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$803,495.21	1.3%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$618,724.06	1%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,895.00	0.58%	0	\$0.00	NA	0	
SFMC, LP DB SERVICE FIRST MORTGAGE COMPANY	1	\$327,318.40	0.53%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$1,052,882.61	1.7%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$418,965.29	0.68%	0	\$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$543,662.64	0.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$237,707.35	0.38%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$301,625.00	0.49%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$259,665.31	0.42%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$311,579.53	0.5%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$222,969.11	0.36%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,813.53	0.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$239,091.84	0.39%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$291,650.00	0.47%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$202,239.34	0.33%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	\$637,399.87	1.03%	0	\$0.00	NA	0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$229,596.80	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$1,009,997.06	1.63%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, A LLC	1	\$187,264.09	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$214,000.00	0.35%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$263,672.83	0.43%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$349,000.00	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$351,307.45	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$477,447.69	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$15,262,613.45	24.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$554,560.31	0.9%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$499,131.13	0.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$213,474.86	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$61,885,881.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XJ5E3	1ST PORTFOLIO LENDING CORPORATION	1	\$573,008.80	1.26%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$348,599.68	0.77%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY	1	\$271,680.66	0.6%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,539.65	0.66%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.42%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$712,748.06	1.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$279,827.09	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$372,372.38	0.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$371,573.30	0.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$495,551.99	1.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$707,062.76	1.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$473,942.92	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,513.94	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$369,000.00	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,778.92	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$393,098.58	0.87%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$307,646.71	0.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,836.74	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.94	0.5%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$298,041.45	0.66%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,378.58	0.44%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,798.12	0.39%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$224,729.65	0.5%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$289,417.64	0.64%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$188,378.58	0.42%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$547,591.25	1.21%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$209,000.00	0.46%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$291,672.80	0.64%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$405,933.84	0.89%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,244.67	0.47%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.5%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$231,733.89	0.51%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$470,040.86	1.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,818.75	0.62%	0	\$0.00	NA	0
EAGLEBANK	1	\$199,276.03	0.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,304.52	0.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,415.30	0.78%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$207,681.16	0.46%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$415,137.04	0.91%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$211,251.69	0.47%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,299.19	0.92%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$248,425.00	0.55%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,498.95	0.92%	0	\$0.00	NA	0

	GLOBAL ADVISORY GROUP, INC	1	\$292,148.55	0.64%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$259,055.50	0.57%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$278,065.49	0.61%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$414,738.73	0.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$526,500.00	1.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$535,500.00	1.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$193,367.38	0.43%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$301,137.73	0.66%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$392,000.00	0.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$475,238.12	1.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$187,500.00	0.41%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$614,167.17	1.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,526.61	0.43%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,236.13	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$253,800.00	0.56%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$722,287.04	1.59%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,162.37	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$186,845.40	0.41%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$658,476.02	1.45%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$373,580.92	0.82%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$331,619.18	0.73%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$324,217.36	0.71%	0	\$0.00	NA	0
		1	\$274,120.00	0.6%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORP	1	\$361,859.68	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$461,142.38	1.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$376,645.89	0.83%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$930,518.18	2.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$255,699.44	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,401.85	0.64%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$314,647.03	0.69%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$189,532.35	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,800.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$279,598.92	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,791.02	0.39%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$204,010.20	0.45%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$191,669.42	0.42%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$274,220.12	0.6%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$393,750.00	0.87%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$324,785.65	0.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$175,538.83	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,000.00	0.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$809,562.67	1.78%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,134,436.92	2.5%	0	\$0.00	NA	0



RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$523,390.74	1.15%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,853.60	0.57%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$577,539.10	1.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$331,200.00	0.73%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$183,600.00	0.4%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$339,600.82	0.75%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,516.72	0.56%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$373,571.01	0.82%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$404,535.46	0.89%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$270,075.10	0.6%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$346,034.26	0.76%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$249,682.00	0.55%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$935,594.40	2.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	6	\$1,617,416.08	3.56%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$236,628.94	0.52%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$204,004.58	0.45%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$191,900.00	0.42%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$300,788.15	0.66%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$243,713.53	0.54%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$182,031.02	0.4%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,586.56	0.4%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$283,674.24	0.63%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,489.38	0.6%	0	\$0.00	NA	0
	1	\$192,143.85	0.42%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY							
	V.I.P. MORTGAGE, INC.	1	\$204,000.00	0.45%	0	\$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,741.70	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$177,600.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$205,433.53	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$4,887,495.22	10.77%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$489,424.72	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$45,373,862.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5F0	4TRUST MORTGAGE, INC.	2	\$408,453.71	1.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,575.21	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,693.83	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$279,639.58	0.72%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$263,176.00	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$220,971.64	0.57%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$379,499.60	0.97%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$280,800.00	0.72%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,482.52	0.54%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$399,508.17	1.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,710.37	0.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,623.06	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$183,287.35	0.47%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,484.89	0.63%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$214,723.25	0.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$283,650.80	0.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$333,600.00	0.86%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$211,989.03	0.54%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$306,119.38	0.79%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$314,603.68	0.81%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	1.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$647,902.90	1.66%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$288,750.00	0.74%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$284,649.57	0.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$235,959.52	0.61%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$185,000.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$220,715.52	0.57%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$215,680.24	0.55%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$227,500.00	0.58%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$189,760.95	0.49%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$416,475.35	1.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,361.38	0.53%	0	\$0.00	NA	0
	PACIFICBANC MORTGAE, A CALIFORNIA CORP	1	\$386,989.72	0.99%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,358.07	0.82%	0	\$0.00	NA	0
	PACIFICBANK MORTGAGE, A CALIFORNIA CORP	1	\$363,552.43	0.93%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$239,691.07	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,988.23	0.68%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	RELIANT BANK	1	\$188,767.61	0.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$356,550.84	0.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$232,500.00	0.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,700.00	0.96%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$220,971.64	0.57%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$259,665.32	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$304,468.43	0.78%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$416,475.35	1.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$277,600.00	0.71%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$260,664.03	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$259,672.88	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$189,375.00	0.49%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$243,443.32	0.62%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,562.34	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	72	\$23,171,618.54	59.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$266,250.00	0.68%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,113.70	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$38,993,326.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5G8	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,135.72	1.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	2	\$429,001.95	2.29%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,786.32	0.97%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$175,798.12	0.94%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$178,035.55	0.95%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$353,200.00	1.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,692.59	1.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$192,011.00	1.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$431,415.66	2.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,612.16	1.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$284,680.64	1.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$334,597.48	1.78%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$244,712.36	1.3%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$211,251.69	1.13%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$207,761.42	1.11%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$292,855.77	1.56%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$294,354.01	1.57%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,606.00	1.19%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$327,750.00	1.75%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$199,765.19	1.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$354,602.20	1.89%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$259,725.00	1.38%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$175,793.37	0.94%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$204,753.69	1.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$206,077.77	1.1%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$492,947.42	2.63%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,289.13	0.93%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$537,760.78	2.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,759.69	1.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,784.36	1%	0	\$0.00	NA	0
	PRIMUS LENDING CORP, A CALIFORNIA CORPORATION	1	\$239,218.81	1.28%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$310,626.31	1.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,684.21	1.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS : 1788	1	\$234,730.45	1.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) NMLS 1788	1	\$186,559.97	0.99%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$198,142.09	1.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$179,788.67	0.96%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$187,500.00	1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$231,466.62	1.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$207,766.92	1.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,907.50	1.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$7,711,386.73	41.1%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,760,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5H6		1	\$270,600.00	0.5%	0	\$0.00	NA	0

	1ST PRIORITY MORTGAGE, INC.							
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,998.62	0.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$414,791.09	0.77%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$411,493.41	0.77%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$968,273.60	1.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	\$1,585,381.58	2.95%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$187,624.60	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$394,479.84	0.73%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	7	\$2,600,696.85	4.84%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	3	\$941,210.32	1.75%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	8	\$2,463,577.47	4.59%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$280,000.00	0.52%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$836,732.84	1.56%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$332,500.16	0.62%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,161,494.63	2.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$512,615.26	0.95%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$368,535.74	0.69%	0	\$0.00	NA	0
	FIRST STATE BANK A ILLINOIS BANKING CORP	1	\$400,000.00	0.74%	0	\$0.00	NA	0
	FIRST STATE BANK AN IL BANKING CORP	1	\$373,019.22	0.69%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$189,744.07	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$519,330.64	0.97%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$690,717.84	1.29%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$264,658.88	0.49%	0	\$0.00	NA	0
		3	\$939,574.34	1.75%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION							
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$193,744.53	0.36%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$399,014.34	0.74%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$292,358.03	0.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$455,825.78	0.85%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$427,860.82	0.8%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$179,302.19	0.33%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$310,733.56	0.58%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$282,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$226,508.05	0.42%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,909.57	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$259,672.88	0.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$203,631.50	0.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,500.00	0.37%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$898,957.40	1.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$422,538.89	0.79%	0	\$0.00	NA	0
	QUONTIC BANK	4	\$1,532,802.77	2.85%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$343,000.00	0.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$222,969.11	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,475.35	0.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$832,916.51	1.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$919,891.52	1.71%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	6	\$1,834,854.94	3.42%	0	\$0.00	NA	0
		1	\$233,750.00	0.44%	0	\$0.00	NA	0



	SUMMIT MORTGAGE BANKERS, INC.							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,500.00	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,998.66	0.61%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$346,073.94	0.64%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,469.66	0.77%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	4	\$1,569,048.16	2.92%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$802,999.64	1.49%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.60	0.46%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$296,899.49	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	65	\$20,373,193.99	37.94%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$53,723,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5J2	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$304,281.92	3.54%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,826.07	2.68%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$540,000.00	6.29%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$369,375.60	4.3%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$273,600.00	3.19%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$600,887.82	7%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$591,788.08	6.89%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$415,125.61	4.83%	0	\$0.00	NA	0
	QUIK FUND, INC., A FLORIDA CORPORATION	2	\$552,394.30	6.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK COPORATION	1	\$336,000.00	3.91%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$363,572.65	4.23%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,687.70	3.09%	0	\$0.00	NA	0
		1	\$454,490.15	5.29%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION							
	VANGUARD FUNDING, LLC	1	\$319,624.31	3.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,973,027.85	34.61%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,589,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5K9	ACOPIA, LLC A CORPORATION	1	\$139,018.85	2.47%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,934.98	2.29%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,167.17	2.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,476.41	3.44%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,466.09	2.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,088.25	2.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,750.80	3.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,263.04	1.89%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$105,803.63	1.88%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$90,000.00	1.6%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,000.00	2.31%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$112,355.18	2%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$131,322.87	2.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,295.28	2.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$79,899.34	1.42%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$116,852.79	2.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	23	\$3,223,065.05	57.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,603.98	2.75%	0	\$0.00	NA	0
	YADKIN BANK	1	\$126,187.35	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,621,551.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5L7	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$43,300.28	3.4%	0	\$0.00	NA	0

	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$166,857.78	13.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$145,500.00	11.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$589,317.44	46.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$327,708.94	25.75%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,272,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5M5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,380.11	11.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$281,611.48	20.82%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$154,986.18	11.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$756,600.00	55.94%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,352,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5N3	ACOPIA, LLC	1	\$158,915.18	1.63%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$130,170.97	1.33%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$132,399.35	1.36%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$212,719.51	2.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$191,107.68	1.96%	0	\$0.00	NA	0
	AMERIS BANK	1	\$127,586.55	1.31%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$99,747.87	1.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$206,305.11	2.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$756,487.83	7.76%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$255,813.54	2.62%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$97,873.85	1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,463.68	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$79,899.35	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$307,789.10	3.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$79,899.34	0.82%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 154698	1	\$159,794.04	1.64%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$108,800.00	1.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$150,660.37	1.54%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	1.95%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,884.25	0.94%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$59,926.23	0.61%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$86,341.24	0.89%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$59,922.77	0.61%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$260,664.04	2.67%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$97,263.57	1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,236.05	1.27%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,912.47	0.7%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,595.90	3.11%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$118,502.27	1.21%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,566.35	1.76%	0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION	1	\$112,854.54	1.16%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	2	\$227,998.60	2.34%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$131,776.24	1.35%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC	1	\$96,872.27	0.99%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$70,313.44	0.72%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$137,818.27	1.41%	0	\$0.00	NA	0
	1	\$140,889.22	1.44%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY								
	WELLS FARGO BANK, N.A.	35	\$3,643,252.20	37.35%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$238,927.73	2.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$9,753,950.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJ5P8	ENVOY MORTGAGE, LTD.	1	\$182,639.60	16.7%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,433.55	15.31%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$180,761.65	16.53%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$232,361.18	21.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$330,213.34	30.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,093,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJ5Q6	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$169,776.13	11.76%	0	\$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	1	\$100,867.00	6.99%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$139,474.30	9.66%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$101,366.34	7.02%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$139,811.41	9.69%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,868.31	6.92%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,772.86	4.7%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,867.89	7.27%	0	\$0.00	NA	0	
	SUMMIT BANK, A CORP	1	\$123,832.97	8.58%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$395,470.65	27.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,443,107.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJ5R4	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$126,198.19	7.83%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,620.93	5.62%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$194,966.83	12.09%	0	\$0.00	NA	0	
	HOME FUNDING CORP A	1	\$110,570.03	6.86%	0	\$0.00	NA	0	

	NEVADA CORPORATION							
	PROSPERITY HOME MORTGAGE, LLC	1	\$98,163.04	6.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,840.33	8.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$106,753.99	6.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$70,914.69	4.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$678,383.42	42.07%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,612,411.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5S2	ADVANCE MORTGAGE CORPORATION	1	\$157,092.86	12.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$144,000.00	11.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,823.65	10.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,781.78	12.4%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$167,778.77	12.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$537,281.93	41.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,304,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5T0	AMCAP MORTGAGE, LTD.	1	\$110,538.92	0.77%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$175,533.90	1.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$139,815.64	0.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,159.52	1.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$134,900.00	0.94%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$46,839.63	0.33%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,760.68	1.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$149,292.00	1.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$163,284.54	1.14%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,405.00	0.86%	0	\$0.00	NA	0
		1	\$183,750.00	1.28%	0	\$0.00	NA	0

	COMMUNITY BANK DBA COMMUNITY MORTGAGE							
	COMMUNITY BANK OF MISSISSIPPI	1	\$110,054.88	0.77%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,500.00	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$149,712.82	1.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$187,758.00	1.31%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$115,347.90	0.81%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$280,891.34	1.96%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$94,158.64	0.66%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$89,870.00	0.63%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$109,387.44	0.76%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$247,099.35	1.73%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$69,260.73	0.48%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$147,809.48	1.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$112,000.00	0.78%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$98,772.70	0.69%	0	\$0.00	NA	0
	MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$158,589.87	1.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,467.14	0.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$257,013.64	1.8%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$236,286.86	1.65%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$147,060.46	1.03%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$132,773.87	0.93%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$149,802.47	1.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON	1	\$172,800.00	1.21%	0	\$0.00	NA	0

	LLC							
	PACOR MORTGAGE CORP	1	\$151,000.00	1.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$148,962.35	1.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	\$160,783.13	1.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$125,834.08	0.88%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$119,050.03	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,696.92	1.57%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,315.71	2.3%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$119,849.02	0.84%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$163,593.91	1.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$167,783.75	1.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$173,925.83	1.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,651.71	0.92%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$116,641.32	0.82%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$217,290.54	1.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$139,312.09	0.97%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,920.00	0.98%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$106,400.00	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	41	\$5,926,187.41	41.44%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,420.03	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,912.98	1.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,125.00	1.38%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,364.01	0.65%	0	\$0.00	NA	0



		WR STARKEY MORTGAGE, LLP	1	\$128,250.00	0.93%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,299,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5U7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$395,198.71	20.05%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$53,833.72	2.73%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,137.21	13.96%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$126,081.31	6.4%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$61,920.19	3.14%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$49,937.10	2.53%	0	\$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$207,673.34	10.54%	0	\$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,901.63	4.05%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$66,518.11	3.38%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$654,426.96	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,970,628.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5V5		ACOPIA, LLC A CORPORATION	1	\$123,348.15	6.36%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	3	\$540,249.46	27.88%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC, LLC	1	\$113,764.63	5.87%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$131,872.12	6.8%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,028,867.12	53.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,938,101.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5W3		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$74,901.24	1.19%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,052.76	2.87%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,546.16	2.85%	0	\$0.00	NA	0
			1	\$164,777.74	2.61%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION							
	INTERNATIONAL CITY MORTGAGE, INC	1	\$230,709.36	3.66%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$129,840.16	2.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$284,633.14	4.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP	1	\$171,649.59	2.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$245,283.85	3.89%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$319,174.58	5.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$269,636.30	4.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$138,051.05	2.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$224,703.71	3.56%	0	\$0.00	NA	0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$153,602.02	2.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$2,931,012.68	46.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$228,491.81	3.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$157,284.13	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,304,350.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XJ5X1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,768.30	1.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$189,755.42	1.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$178,974.54	1.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,711.97	0.67%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$423,371.66	2.85%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	5	\$1,044,708.66	7.03%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,941.83	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,146.66	1.84%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$116,199.50	0.78%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$299,595.89	2.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,375.19	0.68%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$264,313.17	1.78%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$93,000.00	0.63%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,459.59	0.75%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,826.18	0.89%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$119,842.00	0.81%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$199,243.20	1.34%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,952.76	1.59%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$495,476.86	3.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$289,266.51	1.95%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$91,878.85	0.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$517,728.93	3.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$88,907.76	0.6%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,178.56	3.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	49	\$8,530,841.13	57.41%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,839.10	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,860,304.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5Y9	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$189,749.80	9.4%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,812.06	7.23%	0	\$0.00	NA	0

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	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,841.98	5.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$203,749.17	10.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,748.37	9.9%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,691.07	11.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$919,536.38	45.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,018,128.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5Z6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,909.41	0.95%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$340,399.42	4.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$260,389.94	3.42%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$127,831.44	1.68%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$63,122.29	0.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$124,000.00	1.63%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$193,566.16	2.54%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$157,292.60	2.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$112,854.54	1.48%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$123,836.71	1.63%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,741.90	2.57%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$506,049.95	6.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$5,332,039.05	70.08%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,609,033.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6A0	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$140,427.12	3.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$194,499.31	4.36%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$131,626.11	2.95%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$572,234.20	12.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$334,100.00	7.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,730.64	4.56%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$182,159.81	4.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,450.19	4.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$78,753.05	1.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$172,667.10	3.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$500,725.48	11.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,854.54	2.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$501,577.85	11.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,380.11	2.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$246,674.74	5.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$805,686.50	18.04%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,464,546.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6B8	EMBRACE HOME LOANS, INC.	1	\$197,619.26	12.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORATION	1	\$176,911.52	11.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,730.09	6.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$138,000.00	8.61%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,742.06	6.23%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$144,214.12	9%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$204,941.83	12.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$540,783.57	33.76%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,601,942.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6C6		1	\$69,500.00	3.08%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION							
	COMPASS MORTGAGE, INC	1	\$99,871.28	4.43%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$205,054.62	9.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$82,348.62	3.65%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	5.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$59,922.77	2.66%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$204,630.18	9.08%	0	\$0.00	NA	0
	MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$127,842.61	5.67%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$188,751.11	8.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$202,575.61	8.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$115,519.63	5.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$780,546.09	34.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,253,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6D4	4TRUST MORTGAGE, INC	1	\$380,000.00	1.97%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$222,107.13	1.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$353,523.15	1.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,670.79	1.29%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$223,448.02	1.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$500,900.53	2.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$325,200.85	1.68%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$266,640.35	1.38%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$279,575.82	1.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$227,193.56	1.18%	0	\$0.00	NA	0

	CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,778.57	0.91%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,782.36	0.91%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$256,000.00	1.32%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$416,450.87	2.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$413,163.65	2.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$697,629.96	3.61%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$519,613.11	2.69%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGONA CORP	1	\$354,543.03	1.83%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$390,000.00	2.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$675,928.80	3.5%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$262,062.23	1.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,747.11	1.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,249.00	1.03%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$279,681.21	1.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,366,220.74	7.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$394,092.06	2.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,726.65	2.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$240,000.00	1.24%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,021.05	1.9%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$217,600.00	1.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$476,675.62	2.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$273,600.00	1.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$334,558.85	1.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,657.62	1.34%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$363,440.77	1.88%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORT	1	\$254,664.20	1.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,854.52	1.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$416,000.00	2.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$5,555,892.47	28.71%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,331,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6E2	WELLS FARGO BANK, N.A.	7	\$1,038,027.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,038,027.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6F9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,710.85	0.67%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC , LIMITED LIABILITY COMPANY	1	\$121,000.00	0.81%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$142,303.68	0.95%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,650.00	0.93%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,201.05	0.96%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,077.44	0.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,540.91	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$138,808.49	0.93%	0	\$0.00	NA	0



	COMMUNITY MORTGAGE CORPORATION	1	\$111,446.25	0.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$122,630.00	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$387,992.52	2.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,808.49	0.93%	0	\$0.00	NA	0
	F+M BANK A BANKING CORP	1	\$113,343.62	0.76%	0	\$0.00	NA	0
	F+M BANK A CORPORATION	1	\$142,802.98	0.95%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$89,776.15	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$255,123.93	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,320.20	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,862.22	0.67%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$147,995.83	0.99%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$137,750.00	0.92%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,719.65	0.87%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$391,403.15	2.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$254,349.09	1.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,920.00	0.86%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$251,000.00	1.68%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$148,205.53	0.99%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$100,035.00	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$129,150.00	0.86%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,889.77	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903	1	\$114,022.00	0.76%	0	\$0.00	NA	0

	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000.00	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$117,737.56	0.79%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$128,250.00	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,798.85	0.97%	0	\$0.00	NA	0
	PULASKI BANK	1	\$128,000.00	0.86%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,108.32	0.56%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$135,800.00	0.91%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$136,912.10	0.92%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$70,650.00	0.47%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$136,611.53	0.91%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$130,615.70	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	63	\$8,281,072.39	55.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,750.00	0.69%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$141,750.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,960,895.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6G7	1ST PRIORITY MORTGAGE, INC.	1	\$253,707.74	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$201,600.00	0.06%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC.	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	2	\$912,791.43	0.26%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,925.00	0.06%	0	\$0.00	NA	0
	ALASKA USAMORTGAGE COMPANY LLC	1	\$228,634.56	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$494,750.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,439,155.98	0.7%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$156,981.00	0.05%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE, INC.	1	\$206,250.00	0.06%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$492,300.00	0.14%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$223,699.27	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$409,000.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,393.71	0.14%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$564,490.82	0.16%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$415,848.93	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,656.95	0.07%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$244,800.00	0.07%	0	\$0.00	NA	0
AMERIS BANK, A CORP	1	\$226,104.00	0.07%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$585,392.95	0.17%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$399,136.82	0.11%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,123,150.00	0.32%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$216,825.00	0.06%	0	\$0.00	NA	0
BANCFIRST	2	\$352,243.42	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$228,890.86	0.07%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	2	\$649,448.91	0.19%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$152,793.90	0.04%	0	\$0.00	NA	0
BANKPLUS	3	\$1,128,019.05	0.32%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,251.05	0.05%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0

	BELL STATE BANK + TRUST	2	\$529,400.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORP	1	\$349,517.79	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$767,327.66	0.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,379.07	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$670,477.35	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$257,644.55	0.07%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,983.42	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$242,165.89	0.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$207,320.35	0.06%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORP	1	\$155,721.07	0.04%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$254,311.76	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,541.53	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$353,523.15	0.1%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	2	\$527,542.32	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$339,542.01	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$208,712.06	0.06%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$259,649.77	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$195,935.71	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	7	\$1,538,840.13	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$816,473.32	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	6	\$1,917,717.79	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$247,665.94	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,782.99	0.09%	0	\$0.00	NA	0
		1	\$368,100.00	0.11%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC., AN ILLINOIS CORP							
	CONTINENTAL HOME LOANS INC. A CORP	1	\$481,379.56	0.14%	0	\$0.00	NA	0
	CORE BANK	1	\$171,200.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK , A CORP	1	\$264,643.04	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$169,100.00	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$390,000.00	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$415,426.86	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$151,200.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$209,600.00	0.06%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$997,522.94	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,310,184.36	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	27	\$6,382,263.58	1.84%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$390,473.69	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$165,771.30	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$172,661.79	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$488,319.56	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$327,548.10	0.09%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$525,547.40	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$265,242.23	0.08%	0	\$0.00	NA	0
	F AND M BANK, A BANKIING CORPORATION	1	\$219,703.65	0.06%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	2	\$498,269.22	0.14%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$458,334.10	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,367,457.02	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$248,057.77	0.07%	0	\$0.00	NA	0
FARMERS + MERCHANTS BANK OF SAINT CLAIR	1	\$195,729.96	0.06%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$259,641.79	0.07%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$327,725.00	0.09%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$206,714.80	0.06%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$291,606.67	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$355,724.45	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$624,694.84	0.18%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,071,915.41	0.31%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$672,579.96	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$259,649.78	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$209,710.68	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$260,800.00	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,589.45	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$181,749.25	0.05%	0	\$0.00	NA	0
FIRST SECURITY BANK	5	\$1,147,602.23	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$331,552.78	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$300,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$206,150.00	0.06%	0	\$0.00	NA	0
	1	\$260,000.00	0.07%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORPORATION							
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,495.00	0.14%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$257,644.55	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$364,500.00	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$402,000.00	0.12%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$588,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$329,068.48	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$476,000.00	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$197,125.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,852.34	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,144,668.89	0.33%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$223,570.44	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$656,075.06	0.19%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK	1	\$291,597.70	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$355,994.07	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$195,735.98	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	29	\$7,014,389.55	2.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,593,783.85	1.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING,	2	\$521,100.00	0.15%	0	\$0.00	NA	0

	LLC DBA LONG MORTGAGE COMPANY							
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$212,850.00	0.06%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.08%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$294,402.90	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,678.19	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$266,400.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$168,872.22	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$416,425.48	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$224,690.02	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$215,175.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$235,475.14	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,140.00	0.28%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,000.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$387,077.89	0.11%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$476,000.00	0.14%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,881.13	0.06%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$479,900.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$183,752.15	0.05%	0	\$0.00	NA	0



	CORPORATION A CORPORATION							
	LITTON MORTGAGE INC	1	\$339,542.01	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$322,155.54	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$229,500.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORP	1	\$384,481.40	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$271,800.00	0.08%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$495,000.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$198,931.67	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$300,200.00	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,301.87	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$411,500.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$179,358.07	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$655,667.29	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$343,731.20	0.1%	0	\$0.00	NA	0
	MONARCH BANK	2	\$511,996.51	0.15%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$510,800.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$247,658.32	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$574,259.85	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$545,546.85	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$162,780.44	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$377,490.82	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$176,198.91	0.05%	0	\$0.00	NA	0

MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$505,348.65	0.15%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$2,225,362.57	0.64%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$157,200.00	0.05%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	4	\$842,512.43	0.24%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$1,665,853.92	0.48%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,096.34	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$348,019.86	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORP	1	\$350,000.00	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,026.11	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$158,780.94	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$672,490.03	0.19%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$499,500.00	0.14%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$655,695.38	0.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$315,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$588,194.58	0.17%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$261,250.00	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$312,578.39	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$766,129.30	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,286.44	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION,	1	\$182,628.66	0.05%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	NVR MORTGAGE FINANCE, INC.	1	\$249,655.57	0.07%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$525,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$205,049.58	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$289,609.36	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$598,881.20	0.17%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$303,581.17	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$269,622.83	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$609,214.79	0.18%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$370,999.59	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,926.54	0.13%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$261,250.00	0.08%	0	\$0.00	NA	0
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$387,465.44	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$229,353.20	0.07%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$182,400.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$242,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$294,185.70	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,823.92	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
		1	\$223,698.27	0.06%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION							
	PHH HOME LOANS, LLC	6	\$1,623,655.00	0.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$906,178.46	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$982,266.74	0.28%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$277,500.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$377,490.82	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,765.78	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$203,718.92	0.06%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,651,824.53	0.48%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$151,790.58	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,457,910.40	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$199,580.79	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,786,161.62	0.8%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$356,000.00	0.1%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$381,873.15	0.11%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$714,399.33	0.21%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$199,170.43	0.06%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$590,221.71	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$353,475.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$301,379.22	0.09%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$559,279.15	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,438.29	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,120.44	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$183,120.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORAITON	1	\$251,284.39	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$396,000.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$423,454.22	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPROATION	1	\$241,666.59	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$251,652.81	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$689,711.52	0.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$572,397.35	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,343.09	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DNA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$334,149.28	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$537,914.87	0.15%	0	\$0.00	NA	0
	ROCKWOOD BANK A CORP	1	\$342,500.00	0.1%	0	\$0.00	NA	0
	ROCKWOOD BANK, A CORPORATION	1	\$156,534.03	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$443,428.47	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$614,271.45	0.18%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE CO., LLC	1	\$246,867.02	0.07%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$545,510.48	0.16%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$237,422.44	0.07%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$161,382.32	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,100.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$153,100.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$256,500.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,400.00	0.06%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,800.00	0.05%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$150,297.26	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$426,949.70	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,585.11	0.09%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$380,400.77	0.11%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$589,176.20	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$215,010.00	0.06%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A STATE CREDIT UNION	1	\$263,271.27	0.08%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$249,623.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$507,059.48	0.15%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC, A COLORADO CORP	1	\$416,425.48	0.12%	0	\$0.00	NA	0
		1	\$308,750.00	0.09%	0	\$0.00	NA	0

	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC							
	STELLARONE BANK A CORPORATION	1	\$174,764.27	0.05%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$205,200.00	0.06%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$196,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT BANK A CORP	2	\$502,640.41	0.14%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	2	\$348,200.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$192,750.00	0.06%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$291,597.71	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, A CORP	1	\$244,362.87	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$337,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$449,724.45	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$267,748.00	0.08%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$340,400.00	0.1%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$171,900.00	0.05%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$151,295.92	0.04%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$488,955.43	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$621,866.58	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,250.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,087,000.00	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,114,831.01	0.32%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$286,400.00	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,231.27	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$361,147.64	0.1%	0	\$0.00	NA	0
		1	\$260,584.52	0.08%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,418.16	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MN LIMITED LIABILITY COMPANY	1	\$308,750.00	0.09%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$223,698.26	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	19	\$5,900,115.54	1.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$222,949.28	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$283,617.43	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$281,761.27	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$214,703.78	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$522,032.92	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$800,949.98	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$189,905.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$320,476.73	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,318.62	0.07%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$357,524.44	0.1%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$164,478.15	0.05%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,509.44	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$211,215.10	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,200.00	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$357,737.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	682	\$189,543,698.85	54.6%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$217,800.00	0.06%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,963.09	0.06%	0	\$0.00	NA	0



	WESTBURY BANK A CORPORATION	1	\$205,600.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$451,634.53	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,332,112.41	0.38%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORP	2	\$542,630.76	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$442,750.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,265</b>	<b>\$347,161,389.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6H5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,250,194.84	2.72%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$435,451.45	0.95%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	0.94%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY COPORAITON	1	\$439,446.42	0.96%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$491,395.05	1.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$579,270.28	1.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$509,757.84	1.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	1.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$459,000.00	1%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$511,600.00	1.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$525,000.00	1.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$470,000.00	1.02%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$890,352.44	1.94%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$448,500.00	0.98%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,437,732.45	3.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$624,195.48	1.36%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A	1	\$503,380.29	1.1%	0	\$0.00	NA	0

	CORPORATION							
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$444,952.22	0.97%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$624,713.04	1.36%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORP	1	\$487,371.83	1.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$492,550.00	1.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,272.09	1.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$442,429.76	0.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$583,200.00	1.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,500.00	1.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,370.45	1.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$490,500.00	1.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORP	1	\$519,330.64	1.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$520,000.00	1.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$563,789.78	1.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$475,000.00	1.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$474,901.75	1.03%	0	\$0.00	NA	0
	MONARCH BANK	1	\$566,270.14	1.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$478,208.26	1.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$575,275.31	1.25%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$449,820.24	0.98%	0	\$0.00	NA	0
		1	\$433,266.60	0.94%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$458,259.35	1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$514,352.06	1.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$452,000.00	0.98%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$558,000.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$505,000.00	1.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$624,713.03	1.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$528,000.00	1.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$479,396.09	1.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$466,000.00	1.01%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$548,000.00	1.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$949,302.45	2.07%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$470,000.00	1.02%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$531,800.00	1.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$522,257.05	1.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$450,090.00	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$493,891.97	1.07%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$575,200.00	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$15,232,184.16	33.14%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$625,500.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$45,964,844.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6J1	4TRUST MORTGAGE, INC.	1	\$64,700.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$50,500.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$75,899.92	0.26%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,536.16	0.17%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$65,116.07	0.23%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$56,728.53	0.2%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$59,872.77	0.21%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$72,903.87	0.25%	0	\$0.00	NA	0
ARLINGTON BANK (THE)	1	\$80,000.00	0.28%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,131.70	0.45%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$49,934.16	0.17%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	\$69,000.00	0.24%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$84,000.00	0.29%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$84,000.00	0.29%	0	\$0.00	NA	0
BANCFIRST	1	\$66,500.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$48,066.45	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$74,500.14	0.26%	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	1	\$49,937.09	0.17%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$69,900.00	0.24%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$46,000.00	0.16%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$83,889.38	0.29%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$79,886.31	0.28%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$23,718.72	0.08%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$107,420.99	0.37%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	1	\$56,227.53	0.2%	0	\$0.00	NA	0
BAY BANK, FSB	1	\$75,442.76	0.26%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	2	\$138,625.37	0.48%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$124,833.58	0.43%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$62,918.90	0.22%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,894.65	0.28%	0	\$0.00	NA	0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,886.85	0.29%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$75,423.26	0.26%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$61,192.46	0.21%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$73,028.71	0.25%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$81,594.84	0.28%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$77,000.00	0.27%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC.	1	\$78,750.00	0.27%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$81,696.28	0.28%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$130,784.97	0.46%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,059.69	0.24%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,600.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$74,901.23	0.26%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$109,855.15	0.38%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$75,160.00	0.26%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	0.27%	0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$58,900.00	0.21%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,000.00	0.29%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$71,907.32	0.25%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	2	\$130,328.16	0.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$75,902.17	0.26%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$60,144.20	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$49,934.16	0.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$71,106.24	0.25%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$79,395.32	0.28%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$71,308.09	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$140,405.00	0.49%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$229,955.81	0.8%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$80,643.66	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$61,500.00	0.21%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,040.00	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$483,284.58	1.68%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$249,667.02	0.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$99,912.44	0.35%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$82,690.96	0.29%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$108,456.99	0.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$167,773.62	0.58%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$53,928.89	0.19%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC.	2	\$149,814.76	0.52%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$56,924.94	0.2%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,030.00	0.29%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$67,415.07	0.23%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$55,000.00	0.19%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,875.00	0.29%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION	1	\$82,890.70	0.29%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$59,000.00	0.21%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$84,830.13	0.3%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$81,009.31	0.28%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,750.00	0.28%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$122,000.00	0.43%	0	\$0.00	NA	0
MONARCH BANK	1	\$84,693.31	0.3%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$71,903.01	0.25%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$61,600.00	0.21%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$58,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$72,708.41	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$84,550.00	0.29%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$66,400.00	0.23%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$71,200.00	0.25%	0	\$0.00	NA	0

MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$78,850.00	0.27%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$79,800.00	0.28%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$183,373.35	0.64%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$47,140.61	0.16%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$80,750.00	0.28%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$56,327.41	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$134,947.68	0.47%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,400.00	0.23%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$45,000.00	0.16%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$64,914.40	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$84,443.63	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$165,540.70	0.58%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$69,250.00	0.24%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,427.65	0.46%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$81,492.54	0.28%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,905.63	0.26%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$34,952.85	0.12%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A	1	\$67,411.11	0.23%	0	\$0.00	NA	0



	CORPORATION							
	PLAZA HOME MORTGAGE INC.	1	\$73,417.82	0.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$73,600.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,519.48	0.46%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$69,708.08	0.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$485,373.20	1.69%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$83,600.00	0.29%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,935.64	0.17%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$138,165.72	0.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$55,500.13	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$72,706.29	0.25%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$53,550.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$107,189.21	0.37%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$84,888.07	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$56,846.72	0.2%	0	\$0.00	NA	0
	ROCKWOOD BANK A CORPORATION	1	\$84,600.00	0.29%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$71,148.18	0.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$73,902.55	0.26%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$76,399.27	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS 3116	1	\$64,914.40	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$69,812.06	0.24%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	\$84,888.07	0.3%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC	1	\$59,421.64	0.21%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.18%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONL BANKING ASSOCIATION	1	\$36,128.26	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$73,356.00	0.26%	0	\$0.00	NA	0
	SUMMIT BANK A CORP	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$70,309.38	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$71,907.32	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$53,362.01	0.19%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$69,260.72	0.24%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$69,907.82	0.24%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$78,400.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$79,894.65	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$63,669.79	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$79,222.89	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$72,500.00	0.25%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$79,350.00	0.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$131,080.36	0.46%	0	\$0.00	NA	0
	UNION BANK OF MENA, A CORPORATION	1	\$54,326.72	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.23%	0	\$0.00	NA	0
		1	\$80,648.41	0.28%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORP.	2	\$153,660.36	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,400.00	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	211	\$14,056,042.06	48.97%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$84,336.08	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$140,414.85	0.49%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORP	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$78,675.26	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$59,922.77	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$72,450.00	0.25%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$67,363.17	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$202,664.20	0.71%	0	\$0.00	NA	0
	YADKIN BANK	1	\$62,830.85	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$28,702,745.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6K8	ACOPIA, LLC	2	\$188,675.40	0.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,193.00	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,383.45	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A	1	\$98,400.00	0.2%	0	\$0.00	NA	0

	NEVADA CORPORATION							
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,368.53	0.21%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,854.52	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$107,055.60	0.22%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$94,872.03	0.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$91,878.85	0.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,563.01	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$93,876.22	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$92,980.16	0.19%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$100,273.69	0.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,872.03	0.19%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$89,880.36	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$107,857.78	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$109,855.15	0.22%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$201,475.00	0.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$103,366.77	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$300,490.98	0.61%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$109,900.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$95,796.53	0.19%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$98,680.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$215,464.63	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$216,787.15	0.44%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$89,886.77	0.18%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$195,865.29	0.4%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,950.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$205,500.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$301,381.62	0.61%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,817.20	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$89,287.52	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$85,092.81	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$105,460.94	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,719.51	0.43%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$103,863.05	0.21%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$99,868.31	0.2%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$106,179.99	0.21%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$108,400.00	0.22%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$200,664.15	0.4%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	1	\$99,821.34	0.2%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FINANCIAL BANK	1	\$91,900.00	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$103,360.58	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$109,851.83	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,025.00	0.17%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$94,614.70	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$99,868.31	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,855.15	0.22%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FRONTIER STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$104,858.56	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE	1	\$103,070.16	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$198,047.58	0.4%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$193,497.81	0.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,675.69	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$89,400.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$85,889.29	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$86,400.00	0.17%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	8	\$818,838.69	1.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$85,405.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$197,600.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$91,798.95	0.19%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$107,489.60	0.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$178,082.60	0.36%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$206,000.00	0.42%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$99,871.28	0.2%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$101,122.61	0.2%	0	\$0.00	NA	0
	KISH BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	LEGENDS BANK A CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$100,670.25	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,512.84	0.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$104,362.39	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$102,125.00	0.21%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$90,133.82	0.18%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$265,820.00	0.54%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$86,888.01	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$90,250.00	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,833.60	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$91,910.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BAKER	1	\$103,863.05	0.21%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.2%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$288,254.33	0.58%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$199,858.56	0.4%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$296,685.17	0.6%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$200,000.00	0.4%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$212,906.78	0.43%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$99,874.18	0.2%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$175,089.43	0.35%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$99,865.29	0.2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$107,208.63	0.22%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$99,868.31	0.2%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$104,880.00	0.21%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$203,859.91	0.41%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$95,750.00	0.19%	0	\$0.00	NA	0



	OPEN MORTGAGE, LLC	1	\$95,920.00	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$104,368.52	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,624.50	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$107,860.98	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$108,656.73	0.22%	0	\$0.00	NA	0
	PATRIOT BANK	3	\$299,907.26	0.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$103,410.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$107,062.01	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$317,787.41	0.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$99,865.29	0.2%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$184,873.58	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,400.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$691,225.82	1.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,007,249.95	2.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,736.12	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,752.38	0.19%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,520.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,040.92	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$99,865.29	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$107,860.98	0.22%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$90,133.82	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA	1	\$105,000.00	0.21%	0	\$0.00	NA	0

	COMSTOCK MORTGAGE						
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,950.00	0.22%	0	\$0.00	NA 0
	SECURITY BANK, A CORP	1	\$92,877.53	0.19%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,368.52	0.21%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$106,359.75	0.21%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,879.00	0.19%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,868.31	0.2%	0	\$0.00	NA 0
	SFMC, LP DBA SEREVICE FIRST MORTGAGE CO	1	\$99,871.27	0.2%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,479.38	0.18%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$86,288.78	0.17%	0	\$0.00	NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$99,275.00	0.2%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$104,861.73	0.21%	0	\$0.00	NA 0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$85,500.00	0.17%	0	\$0.00	NA 0
	STELLARONE BANK A CORPORATION	1	\$88,882.80	0.18%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$99,874.18	0.2%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$103,000.00	0.21%	0	\$0.00	NA 0
	THE BANK OF CANTON A CORPORATION	1	\$89,884.14	0.18%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC	1	\$92,000.00	0.19%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$101,953.23	0.21%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC LLC DBA HOME TEAM	1	\$89,826.48	0.18%	0	\$0.00	NA 0

MORTGAGE							
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,358.44	0.22%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$89,886.77	0.18%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,019.79	0.2%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$99,871.28	0.2%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$101,250.00	0.2%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$87,203.01	0.18%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$108,319.86	0.22%	0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$89,910.00	0.18%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$196,940.32	0.4%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$195,136.75	0.39%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$209,723.45	0.42%	0	\$0.00	NA	0
WALLICK + VOLK, INC., A WYOMING	1	\$91,079.90	0.18%	0	\$0.00	NA	0
WALLICKAND VOLK, INC.	1	\$94,874.89	0.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,291.21	0.19%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	242	\$23,833,649.90	48.07%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$94,050.00	0.19%	0	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORP	1	\$97,371.60	0.2%	0	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORPORATION	1	\$107,857.78	0.22%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$92,880.28	0.19%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$192,002.52	0.39%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	3	\$266,824.90	0.54%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$85,387.40	0.17%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$108,838.07	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>502</b>	<b>\$49,576,418.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6L6	1ST RATE HOME MORTGAGE INC	1	\$144,888.95	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$137,900.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$129,836.44	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$122,392.24	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$408,046.28	0.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$121,507.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$260,468.16	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,813.01	0.1%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$132,824.86	0.09%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,096.50	0.08%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$127,332.11	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$133,813.35	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,310.74	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$148,105.00	0.1%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,351.86	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$285,553.60	0.2%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,039.96	0.09%	0	\$0.00	NA	0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$293,810.37	0.2%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$115,850.68	0.08%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	3	\$404,237.80	0.28%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$121,779.12	0.08%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,651.16	0.18%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,105.84	0.28%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$372,183.30	0.26%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,551.60	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$835,172.26	0.58%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,314.08	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$148,374.73	0.1%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$248,155.00	0.17%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,456.35	0.08%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORP	1	\$139,811.42	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$236,343.60	0.16%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$114,900.00	0.08%	0	\$0.00	NA	0
	BANK OF THE SIERRA A CALIFORNIA CORPORATION	1	\$140,705.58	0.1%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	BANKPLUS	1	\$123,337.36	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,786.93	0.1%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$233,903.48	0.16%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$142,807.37	0.1%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$116,945.80	0.08%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$131,027.23	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$111,852.51	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,428.21	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$374,454.83	0.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$238,838.96	0.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$540,482.54	0.37%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$143,818.83	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$149,802.47	0.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$382,823.54	0.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,032.50	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,802.47	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$293,200.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$112,648.06	0.08%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$147,455.57	0.1%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$129,440.00	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$386,357.75	0.27%	0	\$0.00	NA	0
	CITY BANK	1	\$130,885.50	0.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$253,717.89	0.18%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$143,818.83	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,352.02	0.09%	0	\$0.00	NA	0
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$138,225.87	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$109,930.05	0.08%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$129,824.88	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$149,760.52	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$139,811.42	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	CORE BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$143,256.77	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$116,850.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,041.41	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$123,836.71	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,600.00	0.08%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$115,956.89	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$244,689.34	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$625,682.38	0.43%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	7	\$943,865.65	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$148,599.56	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,773.51	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$147,305.77	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$120,541.06	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$148,803.79	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$545,289.33	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,108.66	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$276,450.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,597.66	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,630.33	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,815.64	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$252,256.34	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,749.40	0.18%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$119,845.53	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,747.92	0.09%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$143,806.03	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,491.80	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATIN	1	\$114,848.56	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$405,619.88	0.28%	0	\$0.00	NA	0



FIRST HOME MORTGAGE CORPORATION	1	\$111,060.10	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,841.98	0.08%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$123,500.00	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$135,771.62	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$118,839.70	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$125,390.87	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$138,034.82	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$137,468.73	0.1%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$119,043.03	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,546.28	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$144,809.06	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$149,802.47	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$119,538.77	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$130,927.37	0.09%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$148,500.00	0.1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	6	\$817,516.17	0.57%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,418.86	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$123,836.71	0.09%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,200.00	0.09%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$119,841.98	0.08%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$136,324.29	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$144,243.50	0.1%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK A NATIONALBANK	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$149,800.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$141,633.72	0.1%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$133,823.54	0.09%	0	\$0.00	NA	0
	GUARANTY BOND BANK.,N.A.	1	\$124,236.18	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$531,241.74	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$261,209.85	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$230,745.45	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$133,332.04	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$116,699.59	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	HANCOCK BANK, A MISSISSIPPI CORP	1	\$139,212.22	0.1%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$112,351.86	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	2	\$296,404.73	0.2%	0	\$0.00	NA	0

HOMESALE MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0
HOMOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0
HOMOWNERS MORTGAGE ENTERPRISES, INC.	1	\$131,580.41	0.09%	0	\$0.00	NA	0
HOMOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$133,680.00	0.09%	0	\$0.00	NA	0
HOMOWNERS MORTGAGE ENTERPRISES, INC.	3	\$403,600.00	0.28%	0	\$0.00	NA	0
HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$130,125.00	0.09%	0	\$0.00	NA	0
HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$145,603.60	0.1%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	16	\$2,053,283.93	1.42%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$127,827.58	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$536,851.32	0.37%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$541,105.11	0.37%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$121,600.00	0.08%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,003.53	0.1%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$270,335.66	0.19%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$146,321.60	0.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$116,000.00	0.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$362,600.00	0.25%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$241,147.72	0.17%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$121,850.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$113,700.08	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$144,800.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$669,328.47	0.46%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,647.08	0.08%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$347,272.08	0.24%	0	\$0.00	NA	0
INVESTAR BANK	1	\$119,841.98	0.08%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$143,500.00	0.1%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,969.44	0.08%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$240,000.00	0.17%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$125,120.00	0.09%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,500.00	0.1%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,341.03	0.09%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$149,802.47	0.1%	0	\$0.00	NA	0
LAXMI NARAYAN INC DBA HOME WITH LOAN A CORP	1	\$119,849.02	0.08%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP LLC	1	\$124,450.00	0.09%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,223.01	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$257,568.60	0.18%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,056.10	0.1%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,626.44	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$139,312.09	0.1%	0	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,957.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$135,755.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$115,900.00	0.08%	0	\$0.00	NA	0
MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$123,836.71	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$133,800.00	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$275,834.08	0.19%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$124,835.39	0.09%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$525,499.70	0.36%	0	\$0.00	NA	0
MONARCH BANK	4	\$516,187.26	0.36%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$125,875.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$141,500.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$392,250.00	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,600.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$255,990.53	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$519,694.15	0.36%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BROKER	1	\$110,400.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	1	\$139,200.00	0.1%	0	\$0.00	NA	0

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY								
MORTGAGE MASTER, INC.	6	\$804,410.43	0.56%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$118,493.56	0.08%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	4	\$511,032.34	0.35%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	3	\$386,488.82	0.27%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$138,405.00	0.1%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$123,601.13	0.09%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	4	\$537,891.98	0.37%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,000.00	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,841.98	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,800.00	0.09%	0	\$0.00	NA	0	
NORTHPOINTE BANK	2	\$237,193.29	0.16%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$149,431.56	0.1%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$288,810.37	0.2%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$369,696.82	0.26%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,358.46	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$362,026.51	0.25%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$835,512.23	0.58%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,400.00	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,641.31	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,744.25	0.1%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,242.49	0.09%	0	\$0.00	NA	0	

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$117,800.00	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$402,053.59	0.28%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$113,856.57	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,500.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$132,832.67	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,814.32	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$290,200.63	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,811.42	0.1%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$126,350.00	0.09%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CA CORP	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$281,200.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$147,056.09	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$122,035.39	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,639.20	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$136,623.91	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$238,080.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$124,835.39	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$292,317.97	0.2%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$288,890.00	0.2%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,046.57	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$148,675.00	0.1%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$144,408.00	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$110,400.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,053.78	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,941.78	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$1,527,294.68	1.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$146,702.35	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,812,053.65	1.94%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,340.38	0.08%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$149,797.94	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	7	\$900,317.58	0.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$266,692.48	0.18%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$231,737.70	0.16%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$128,837.69	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$263,931.32	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,675.13	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,012.49	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$118,643.56	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$140,518.89	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$245,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.1%	0	\$0.00	NA	0
		1	\$129,836.44	0.09%	0	\$0.00	NA	0



RESMAC, INC. A CORPORATION								
RESMAC, INC. A CORPORATION	1	\$129,832.66	0.09%	0	\$0.00	NA	0	
RESMAC, INC., A CORP	1	\$117,000.00	0.08%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$149,802.47	0.1%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL# 607 3532	1	\$146,806.42	0.1%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$142,284.39	0.1%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	4	\$550,526.52	0.38%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$119,091.39	0.08%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$244,832.67	0.17%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	2	\$237,135.60	0.16%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,000.00	0.18%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATON	1	\$125,000.00	0.09%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$146,130.31	0.1%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$414,158.28	0.29%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UATAH CORPORATION	1	\$148,194.59	0.1%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,135.38	0.09%	0	\$0.00	NA	0	

SERVISFIRST BANK A CORPORATION	1	\$113,600.00	0.08%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,052.39	0.09%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,878.48	0.08%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$422,247.63	0.29%	0	\$0.00	NA	0
SHARE PLUS FEDERAL BANK	1	\$120,016.74	0.08%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$135,675.12	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$129,824.89	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$139,615.18	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP; NMLS: 1788	1	\$127,822.88	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$145,812.06	0.1%	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	1	\$145,200.00	0.1%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$113,853.26	0.08%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
STELLARONE BANK A CORPORATION	2	\$275,000.00	0.19%	0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	2	\$268,093.39	0.19%	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$256,000.00	0.18%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$122,711.45	0.08%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$147,010.52	0.1%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$134,552.44	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$142,405.00	0.1%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN BANK	1	\$143,810.37	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$124,835.39	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A	1	\$134,822.22	0.09%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$263,104.69	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$135,097.87	0.09%	0	\$0.00	NA	0
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$125,800.00	0.09%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$115,847.25	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$125,100.00	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$494,118.10	0.34%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$114,100.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$142,400.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$424,265.46	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$121,400.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,092.48	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	5	\$691,941.28	0.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$132,175.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,407.43	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$141,881.84	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$271,479.05	0.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$148,808.20	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$123,946.56	0.09%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORP.	1	\$143,600.00	0.1%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,677.61	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	10	\$1,339,865.94	0.93%	0	\$0.00	NA	0
		1	\$144,804.69	0.1%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORP							
	VICTORIAN FINANCE, LLC	2	\$253,073.54	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$263,707.34	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC., A WYOMING	1	\$149,802.47	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$145,807.74	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$384,508.53	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$140,614.59	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$111,772.62	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$277,925.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$402,793.58	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	493	\$65,063,515.03	44.97%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$124,650.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$258,414.11	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$144,717.69	0.1%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$134,830.15	0.09%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,539.96	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$277,642.14	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A	1	\$139,815.64	0.1%	0	\$0.00	NA	0

	NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	3	\$367,819.78	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$409,530.89	0.28%	0	\$0.00	NA	0
	YADKIN BANK	2	\$234,690.53	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,099</b>	<b>\$144,690,933.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6M4	4TRUST MORTGAGE, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$159,389.83	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,082.33	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK, A CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$167,632.62	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$660,365.16	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$336,307.14	0.32%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$169,900.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$166,031.07	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$170,674.94	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$161,556.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$339,231.93	0.32%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$164,787.61	0.16%	0	\$0.00	NA	0
	BANCFIRST	1	\$154,496.29	0.15%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$158,400.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,078.38	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$155,599.44	0.15%	0	\$0.00	NA	0
	BELL STATE BANK AND	1	\$169,776.13	0.16%	0	\$0.00	NA	0

	TRUST							
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$492,245.88	0.47%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST, A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$157,306.34	0.15%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$174,565.96	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$155,088.63	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$317,571.71	0.3%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,786.67	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$161,292.10	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$814,815.61	0.78%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTAGGE LLC	1	\$159,789.30	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,500.00	0.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$168,382.97	0.16%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$169,298.90	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,300.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.16%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,650.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$169,782.12	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,330,509.36	1.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$169,671.14	0.16%	0	\$0.00	NA	0
		1	\$156,750.00	0.15%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DISCOVER HOME LOANS, INC	1	\$164,782.72	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$500,345.31	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$161,400.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$473,135.75	0.45%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	2	\$329,431.08	0.31%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,421.24	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$174,769.55	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$154,800.47	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$327,841.94	0.31%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$165,391.65	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$160,892.62	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,287.32	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,543.76	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,594.83	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$160,800.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$339,602.21	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,200.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$173,621.06	0.17%	0	\$0.00	NA	0

	A TEXAS CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$156,194.04	0.15%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$327,024.40	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$150,859.95	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$161,598.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$665,769.24	0.63%	0	\$0.00	NA	0
	FAND M BANK , A BANKING CORPORATION	1	\$172,212.99	0.16%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$157,297.26	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$164,787.61	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$152,798.52	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$306,595.73	0.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$161,192.45	0.15%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$168,160.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$309,650.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$342,348.58	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	1	\$151,905.00	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,032.03	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$167,778.77	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$170,321.92	0.16%	0	\$0.00	NA	0



	CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$159,587.29	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$170,800.00	0.16%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,953.54	0.15%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$165,936.20	0.16%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$174,774.74	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,023.17	0.16%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$169,776.13	0.16%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,052.16	0.15%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,543.58	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,804.34	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,789.30	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$152,299.18	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,304.36	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$161,287.33	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$479,147.28	0.46%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	5	\$809,144.20	0.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$804,928.56	0.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$163,567.27	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$165,935.59	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$161,405.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$153,053.39	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$489,534.51	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$161,187.46	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$167,798.84	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$634,743.23	0.6%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$174,250.00	0.17%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$163,289.54	0.16%	0	\$0.00	NA	0
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$168,402.94	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$483,916.47	0.46%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,799.84	0.14%	0	\$0.00	NA	0

	JERSEY MORTGAGE COMPANY	1	\$164,996.87	0.16%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	2	\$318,250.00	0.3%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$174,679.95	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$336,466.44	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$162,785.35	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$498,797.44	0.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$151,259.20	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$161,287.32	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,890.21	0.14%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$174,170.34	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,400.00	0.16%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$806,886.84	0.77%	0	\$0.00	NA	0
	MONARCH BANK	1	\$174,538.24	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$151,000.89	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$150,115.19	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$165,700.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$152,910.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$171,773.50	0.16%	0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, LLC	2	\$321,528.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$330,574.08	0.31%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	5	\$810,998.56	0.77%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$166,979.82	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$159,544.36	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,386.83	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$165,282.06	0.16%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$151,719.94	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$502,196.62	0.48%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,778.77	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$164,218.34	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$174,784.83	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$170,774.82	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$164,183.51	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$311,038.25	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$163,374.57	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$161,886.54	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$495,200.88	0.47%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$169,557.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$167,703.85	0.16%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	2	\$328,745.28	0.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$155,608.43	0.15%	0	\$0.00	NA	0
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$341,250.00	0.32%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,567.24	0.16%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$156,602.72	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$166,279.24	0.16%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$153,981.96	0.15%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$333,500.00	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,201.11	0.3%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,313,097.98	1.25%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$164,133.57	0.16%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,484,245.20	2.36%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$160,168.22	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$322,385.26	0.31%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$159,798.69	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,270.87	0.16%	0	\$0.00	NA	0
PULASKI BANK , A FSB	1	\$157,966.71	0.15%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$158,650.00	0.15%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,042.43	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,374.03	0.31%	0	\$0.00	NA	0
RESMAC, INC.	1	\$150,002.21	0.14%	0	\$0.00	NA	0
	1	\$164,782.72	0.16%	0	\$0.00	NA	0

RESMAC, INC., A CORPORATION								
RESOURCE LENDERS, INC.	1	\$154,804.99	0.15%	0	\$0.00	NA	0	
RP FUNDING, INC.	1	\$159,789.30	0.15%	0	\$0.00	NA	0	
RUHL MORTGAGE LLC	1	\$154,180.77	0.15%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$312,223.00	0.3%	0	\$0.00	NA	0	
SECURITY BANK	1	\$171,773.50	0.16%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,543.58	0.15%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,400.31	0.16%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,318.86	0.47%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,500.00	0.15%	0	\$0.00	NA	0	
SFMC, LP	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$313,650.00	0.3%	0	\$0.00	NA	0	
SFMC, LP, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,775.75	0.16%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$158,129.01	0.15%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$153,097.87	0.15%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,677.43	0.16%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$171,773.50	0.16%	0	\$0.00	NA	0	
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.15%	0	\$0.00	NA	0	
STELLARONE BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	

STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$168,167.97	0.16%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,370.08	0.17%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,765.74	0.15%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$161,600.00	0.15%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$166,840.01	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$165,021.21	0.16%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,769.55	0.17%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$153,086.03	0.15%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORP	1	\$165,381.93	0.16%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$157,791.94	0.15%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$477,444.94	0.45%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$153,701.89	0.15%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$155,803.73	0.15%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$155,135.45	0.15%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,035.99	0.16%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$154,795.89	0.15%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	6	\$983,840.87	0.94%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$159,798.69	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,381.68	0.16%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$166,190.86	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$155,504.57	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$156,543.58	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$161,500.00	0.15%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$169,576.39	0.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$151,005.37	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$334,573.77	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$309,491.91	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$494,861.03	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$314,401.60	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,691.59	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	276	\$44,937,005.06	42.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$152,803.06	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$308,607.50	0.29%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$153,701.90	0.15%	0	\$0.00	NA	0
	WHITNEY BANK LA CORP	1	\$160,812.95	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$166,125.94	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$160,787.99	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$159,689.30	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>645</b>	<b>\$105,045,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6P7	1ST MARINER BANK, A BANKING CORPORATION	1	\$200,197.81	0.02%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$603,222.52	0.07%	0	\$0.00	NA	0



	4TRUST MORTGAGE, INC	2	\$431,681.32	0.05%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	3	\$774,727.72	0.09%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$191,358.94	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$543,331.11	0.06%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$226,701.07	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,899.68	0.05%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$201,678.70	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$534,095.75	0.06%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$429,750.00	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$251,518.80	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$186,717.13	0.02%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$413,059.00	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$194,743.21	0.02%	0	\$0.00	NA	0
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$786,788.18	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$560,094.43	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$742,850.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$574,516.23	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA	3	\$683,112.55	0.08%	0	\$0.00	NA	0

	ALERUS MORTGAGE							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$185,400.00	0.02%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC, A CORP	1	\$274,637.87	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,200.32	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$439,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,275.42	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,755.42	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,700.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$227,406.89	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,558.85	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$510,641.25	0.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$339,702.07	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$309,182.03	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	3	\$892,382.98	0.11%	0	\$0.00	NA	0

	SERVICE COMPANY AN OHIO CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$445,701.75	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$502,784.47	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,647.72	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,108,125.69	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,699,641.35	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$188,451.51	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,812.90	0.02%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$329,650.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$292,400.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	\$1,130,580.72	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$754,125.62	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$1,094,126.53	0.13%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$334,003.59	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$605,577.30	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$720,762.54	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$217,725.73	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,107,186.94	0.13%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,399.06	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,040,830.54	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$201,146.77	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$1,163,345.76	0.14%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$256,151.32	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$410,358.06	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,368,900.17	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$751,874.64	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$566,060.64	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$408,896.90	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,154.12	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,532.54	0.05%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$185,006.06	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,019.82	0.04%	0	\$0.00	NA	0
	BANCFIRST	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	BANK 34 A CORPROATION	1	\$181,171.77	0.02%	0	\$0.00	NA	0
	BANK 34, A CORP	1	\$185,006.06	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$446,325.01	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$236,794.80	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$178,764.28	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$267,163.44	0.03%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORP	1	\$301,702.18	0.04%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	\$981,256.45	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$528,935.73	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,441.38	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$288,619.43	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$195,827.61	0.02%	0	\$0.00	NA	0

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$614,478.53	0.07%	0	\$0.00	NA	0
BANKPLUS A CORP	1	\$415,476.61	0.05%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,707.71	0.02%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	3	\$723,050.00	0.09%	0	\$0.00	NA	0
BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,237.28	0.02%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$340,000.00	0.04%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,210.00	0.03%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	2	\$726,472.71	0.09%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$348,540.42	0.04%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$319,578.61	0.04%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	2	\$530,088.32	0.06%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	6	\$1,823,094.61	0.22%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,694,227.95	0.2%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	7	\$1,814,946.91	0.22%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$692,764.20	0.08%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$700,499.17	0.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,180,204.51	0.14%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,475.89	0.05%	0	\$0.00	NA	0
CANYON RIVER MORTGAGE LLC	1	\$256,177.28	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$589,043.21	0.07%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$757,000.00	0.09%	0	\$0.00	NA	0
	1	\$385,503.13	0.05%	0	\$0.00	NA	0

	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL # 00816186							
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	2	\$1,000,680.51	0.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$619,183.55	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$606,770.74	0.07%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$352,046.25	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$259,665.32	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$234,165.02	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$533,033.52	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$1,063,926.52	0.13%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	4	\$1,003,820.44	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,953.88	0.02%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$302,010.74	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$829,090.47	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$344,555.91	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$750,921.21	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	22	\$6,631,812.79	0.79%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	7	\$2,157,475.48	0.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$186,154.54	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$409,859.56	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,250.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,750.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$389,500.00	0.05%	0	\$0.00	NA	0
		1	\$311,850.00	0.04%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC A CORPORATION							
	CORE BANK	1	\$239,391.45	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$245,575.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$362,900.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$409,450.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$349,528.54	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,600.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$284,624.70	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$213,468.52	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$289,884.82	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$314,904.77	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$227,713.14	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$189,511.26	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$772,023.30	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CWM PARTNERS, LP CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$278,540.99	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$1,115,735.51	0.13%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	2	\$540,758.03	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LP	1	\$368,905.56	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$830,589.41	0.1%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$247,673.42	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$191,743.16	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	24	\$6,206,153.34	0.74%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$465,790.18	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$193,412.29	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.LP	1	\$264,373.38	0.03%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$724,592.22	0.09%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$275,145.37	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$584,710.38	0.07%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., A CORPORATION	1	\$263,920.00	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$237,679.41	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$240,500.00	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$716,981.54	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$828,912.76	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$311,207.97	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$311,398.63	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	9	\$2,223,628.37	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$353,544.33	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$426,336.95	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,025,755.51	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$284,529.82	0.03%	0	\$0.00	NA	0



DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$208,000.00	0.02%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$333,610.10	0.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIABILITY COMPANY	1	\$308,452.44	0.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,023.70	0.03%	0	\$0.00	NA	0
EAGLEBANK	1	\$613,531.68	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$299,208.39	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$187,150.00	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$581,385.29	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$667,208.45	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$1,699,187.92	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$566,104.20	0.07%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.03%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$194,504.98	0.02%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$203,993.03	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$662,753.68	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$640,268.09	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$189,755.42	0.02%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$414,453.51	0.05%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$176,017.90	0.02%	0	\$0.00	NA	0
F+M BANK	1	\$374,528.19	0.04%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$208,636.09	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,664,539.94	0.2%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP.	19	\$4,872,096.37	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,555,650.49	0.78%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$219,000.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$283,626.01	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$226,195.00	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$237,201.19	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,696.79	0.03%	0	\$0.00	NA	0
	FFSI, INC A CORPORATION	2	\$1,072,371.86	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$305,606.10	0.04%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$624,638.23	0.07%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$225,609.22	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$179,313.56	0.02%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$199,742.55	0.02%	0	\$0.00	NA	0
	FIRST BANK	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$500,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,077.68	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,927.15	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$239,284.48	0.03%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$189,744.07	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$432,732.26	0.05%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$230,751.59	0.03%	0	\$0.00	NA	0
		4	\$1,053,693.70	0.12%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION							
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$251,675.62	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$514,561.28	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$210,220.18	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,001,714.15	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,463.78	0.03%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$344,416.13	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$199,243.20	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$466,110.12	0.06%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$869,832.51	0.1%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$390,550.00	0.05%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$479,263.79	0.06%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATON	1	\$563,140.59	0.07%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$303,100.33	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,149,686.95	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$256,062.36	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$222,975.49	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$827,252.03	0.1%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$236,480.18	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,102.76	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$229,393.10	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA	1	\$587,974.70	0.07%	0	\$0.00	NA	0

	CORP							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,514,734.99	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$398,662.27	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,056,204.39	0.13%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$255,662.89	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$407,862.20	0.05%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$299,223.06	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,669.88	0.02%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$525,353.23	0.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$559,295.44	0.07%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$404,478.67	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$299,604.94	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$638,658.51	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$292,600.00	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$415,452.19	0.05%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,158.24	0.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	6	\$1,385,085.73	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$1,228,761.01	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC LIMITED LIABILITY COMPANY	1	\$321,568.38	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	3	\$1,085,818.24	0.13%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,220.42	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$770,699.43	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$176,966.65	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,890.52	0.04%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$189,749.80	0.02%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$499,058.76	0.06%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$408,984.79	0.05%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,500.00	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$463,748.38	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$649,125.35	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$885,092.22	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$230,196.47	0.03%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$322,311.98	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$303,215.84	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$444,604.22	0.05%	0	\$0.00	NA	0
	GREAT PLASINS NATIONAL BANK, A NATIONAL BANK	1	\$188,423.73	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$576,868.20	0.07%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$216,819.90	0.03%	0	\$0.00	NA	0
		1	\$229,597.25	0.03%	0	\$0.00	NA	0

GROUP ONE MORTGAGE, INC A CORPROATION								
GROUP ONE MORTGAGE, INC.	1	\$213,724.53	0.03%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$465,750.00	0.06%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$605,000.00	0.07%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$464,337.73	0.06%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,495.75	0.02%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$505,363.37	0.06%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	3	\$813,237.76	0.1%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$316,900.79	0.04%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$416,450.87	0.05%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC A N INDIANA LLC	1	\$244,539.55	0.03%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,230,101.76	0.15%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$447,372.74	0.05%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$692,125.00	0.08%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$361,000.00	0.04%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,760.95	0.02%	0	\$0.00	NA	0	
HANA FINANCIAL, INC	1	\$600,000.00	0.07%	0	\$0.00	NA	0	
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$232,450.40	0.03%	0	\$0.00	NA	0	
HANCOCK BANK MISSISSIPPI CORP	1	\$264,666.58	0.03%	0	\$0.00	NA	0	

HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
HANTZ BANK , A MICHIGAN CORPORATION	1	\$215,455.40	0.03%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$348,675.59	0.04%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$398,985.74	0.05%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$283,642.69	0.03%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$313,096.45	0.04%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$225,402.79	0.03%	0	\$0.00	NA	0
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$398,498.00	0.05%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$394,368.06	0.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$494,500.00	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$646,200.81	0.08%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,928.77	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,474.88	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$396,183.98	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC, NMLS #154698	1	\$200,441.65	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$527,065.55	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	19	\$5,002,038.57	0.59%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$263,150.00	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING,	4	\$1,143,777.48	0.14%	0	\$0.00	NA	0

	LLC DBA EDINA REALTY MORTGAGE							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$1,469,637.05	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$179,600.00	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK , A FSB	1	\$210,550.00	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$348,000.00	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$251,433.26	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$199,489.70	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$218,225.09	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,157.49	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$211,727.10	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$217,525.97	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$846,883.69	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$613,476.26	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$606,700.87	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$599,702.12	0.07%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$242,604.39	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$307,403.79	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	7	\$1,768,838.31	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$519,045.76	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$520,344.51	0.06%	0	\$0.00	NA	0
		5	\$1,426,558.09	0.17%	0	\$0.00	NA	0



	INTEGRITY HOME MORTGAGE CORPORATION							
	INTERCOASTAL MORTGAGE COMPANY	1	\$610,087.46	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$607,200.00	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,022,651.54	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$276,635.23	0.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$487,357.38	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,179.11	0.07%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$352,934.62	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$483,362.64	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,696.44	0.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,925.83	0.02%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$583,265.25	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$237,753.19	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$397,922.14	0.05%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$218,704.54	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$230,350.00	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$521,827.42	0.06%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$886,394.92	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$480,546.82	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,250.00	0.03%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC.	1	\$189,755.42	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$423,929.27	0.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$355,531.20	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$283,742.56	0.03%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$484,000.00	0.06%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LLIMITED LIABILITY COMPANY	1	\$238,450.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$195,453.79	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$436,177.28	0.05%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$330,274.31	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$278,948.60	0.03%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,338,501.98	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$243,693.01	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$385,000.00	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$896,087.21	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,691.07	0.03%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$239,683.96	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,657.19	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,724.67	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$1,003,975.09	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED	3	\$838,182.57	0.1%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$311,640.00	0.04%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,187.25	0.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$216,314.77	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$623,922.95	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$296,617.69	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$363,121.19	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$480,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$405,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$580,000.00	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$238,450.00	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,062.14	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$382,007.64	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A	1	\$184,500.00	0.02%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$372,693.56	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$209,238.71	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$474,617.95	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$675,637.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$241,945.22	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$577,673.59	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$261,049.54	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,750.00	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,651,911.70	0.2%	0	\$0.00	NA	0
	MILLENIUM BANK, AN ILLINOIS CORP	1	\$283,250.61	0.03%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$249,670.79	0.03%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,347,289.06	0.16%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$183,763.15	0.02%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$553,608.69	0.07%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$539,304.90	0.06%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,795.28	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$860,556.17	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$458,250.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$333,080.41	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$239,387.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,800.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$247,950.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A	1	\$239,604.06	0.03%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$771,029.85	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$206,833.42	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$203,993.02	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	2	\$735,284.82	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,130,524.61	0.13%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.03%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$175,263.59	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$312,977.84	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$294,112.19	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,737.05	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$632,737.51	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$2,211,701.98	0.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$507,810.98	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	13	\$3,193,086.82	0.38%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$1,718,550.00	0.2%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$251,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,667.27	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$187,758.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$276,011.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$377,793.94	0.04%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$493,848.82	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	6	\$1,537,425.70	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$940,682.51	0.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	\$684,733.09	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	2	\$547,528.03	0.06%	0	\$0.00	NA	0

	CORPORATION							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,508.05	0.03%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$233,000.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	9	\$2,361,198.08	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,110,512.49	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$261,870.11	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	5	\$1,438,616.15	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORP	1	\$365,750.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$960,768.21	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	4	\$1,294,910.34	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$200,435.71	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$923,346.45	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$560,158.81	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,624,819.62	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$182,165.21	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,796,971.19	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$189,755.42	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,898,476.24	0.23%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$563,417.07	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,676,913.92	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$495,367.06	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$360,524.62	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,308.72	0.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LANDING	1	\$182,400.00	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$633,362.07	0.08%	0	\$0.00	NA	0
	NTFN INC.	1	\$275,600.00	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,145,328.73	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$363,531.45	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,062,917.21	0.13%	0	\$0.00	NA	0
	NW EQUITABLE MORTGAGE LLC A PN LIMITED LIABILITY COMPANY	1	\$249,678.19	0.03%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$487,357.38	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$369,000.00	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$342,000.00	0.04%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$209,729.69	0.02%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$340,561.05	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$596,068.05	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$524,308.65	0.06%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$908,801.67	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$848,873.89	0.1%	0	\$0.00	NA	0

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$215,728.24	0.03%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,410.05	0.05%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$660,033.53	0.08%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$232,362.29	0.03%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$532,454.15	0.06%	0	\$0.00	NA	0
ORRSTOWN BANK BANK	1	\$209,950.00	0.02%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$369,512.76	0.04%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORP	1	\$303,233.53	0.04%	0	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$284,616.10	0.03%	0	\$0.00	NA	0
PACIFIC ONE LENDING	1	\$444,952.22	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	3	\$771,332.37	0.09%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,750.00	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$314,999.00	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$360,000.00	0.04%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$243,678.69	0.03%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,198.88	0.05%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,751.39	0.06%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	4	\$827,583.96	0.1%	0	\$0.00	NA	0
PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$416,450.87	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,545.72	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$491,684.63	0.06%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$471,289.75	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COR CFL #6054621	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$596,800.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$188,762.21	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$803,232.89	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$325,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$877,463.14	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,091,976.65	0.13%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$209,224.12	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$236,550.00	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$220,875.00	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.A CORP	1	\$233,600.00	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$232,899.82	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$177,300.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$414,465.80	0.05%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$486,118.16	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORP	1	\$210,322.67	0.02%	0	\$0.00	NA	0

PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$520,000.00	0.06%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$223,711.66	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	6	\$1,478,362.40	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$376,325.93	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$243,693.01	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$236,395.31	0.03%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$303,750.00	0.04%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$431,435.68	0.05%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,167.99	0.02%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$446,437.61	0.05%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$233,691.86	0.03%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	\$226,101.86	0.03%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	4	\$1,224,354.51	0.15%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$685,775.71	0.08%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$342,758.22	0.04%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$247,680.76	0.03%	0	\$0.00	NA	0
PLANTERS BANK INC, A TENNESSEE BANKING CORPORATION	1	\$230,902.39	0.03%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LLC	1	\$214,445.42	0.03%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$254,179.81	0.03%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$416,463.23	0.05%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$620,218.69	0.07%	0	\$0.00	NA	0
PREIMESOURCE MORTGAGE, INC	1	\$232,450.39	0.03%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$836,975.63	0.1%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$328,000.00	0.04%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$207,000.00	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$375,027.56	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,870,832.42	0.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	25	\$6,362,103.44	0.75%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$188,962.00	0.02%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,007,306.06	0.12%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$267,397.41	0.03%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$17,394,051.35	2.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANYC	1	\$220,515.78	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$798,192.29	0.09%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$404,976.36	0.05%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,203,520.20	0.14%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$218,500.00	0.03%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$663,500.00	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$534,202.28	0.06%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$572,031.35	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$662,079.14	0.08%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$538,557.51	0.06%	0	\$0.00	NA	0
PULASKI BANK	1	\$243,265.50	0.03%	0	\$0.00	NA	0

PULASKI BANK A FEDERAL SAVINGS BANK	2	\$376,913.56	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,560.80	0.03%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$215,910.00	0.03%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,057,770.97	0.13%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$376,344.75	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$197,257.15	0.02%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$348,000.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$175,268.90	0.02%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$617,369.75	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$247,673.42	0.03%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$238,678.06	0.03%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	2	\$652,337.81	0.08%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$195,747.71	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$471,378.45	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W FCL #607 3548	1	\$405,987.00	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	5	\$1,453,735.04	0.17%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCLF #607 3548	1	\$208,936.79	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$248,000.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$199,736.63	0.02%	0	\$0.00	NA	0

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$211,848.13	0.03%	0	\$0.00	NA	0
RIBER BANK & TRUST, ALABAMA CORPORATION	1	\$202,101.19	0.02%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC AN ARKANSAS CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$545,530.67	0.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$687,406.53	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$205,064.68	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$448,941.62	0.05%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL SELECT AN ORGANIZATION TYPE	1	\$621,180.92	0.07%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$191,758.44	0.02%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$450,605.84	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,088,864.23	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA	1	\$469,381.08	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.07%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$393,753.98	0.05%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	\$2,504,206.77	0.3%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE	1	\$220,216.16	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$325,000.00	0.04%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$312,606.20	0.04%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$532,329.41	0.06%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$193,800.00	0.02%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$298,855.93	0.04%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$243,436.23	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$286,439.00	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,971.14	0.03%	0	\$0.00	NA	0
	SECURITY BANK A CORP	1	\$234,650.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,261,072.46	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$378,250.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$281,000.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$500,405.83	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$1,619,462.50	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS ID# 3116	1	\$188,724.25	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,054.47	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,677,557.69	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,733,615.26	0.21%	0	\$0.00	NA	0
	SFMC, LP	2	\$489,908.88	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	\$684,848.17	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,017,866.13	0.12%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,748.38	0.02%	0	\$0.00	NA	0
	SHAREPLUS BANK	1	\$219,710.29	0.03%	0	\$0.00	NA	0
		1	\$365,750.00	0.04%	0	\$0.00	NA	0

SHELTER MORTGAGE COMPANY, LLC								
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$425,452.87	0.05%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$214,916.61	0.03%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$215,721.96	0.03%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$232,693.17	0.03%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,754.14	0.02%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,184.61	0.03%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$316,000.00	0.04%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$238,192.99	0.03%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$356,250.00	0.04%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$472,193.84	0.06%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK NE AR	1	\$326,559.53	0.04%	0	\$0.00	NA	0	
SIoux FALLS FEDERAL CREDIT UNION	1	\$385,600.00	0.05%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,207,196.93	0.14%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$232,457.17	0.03%	0	\$0.00	NA	0	
SOUTHWEST BANK A BANKING CORPORATION	1	\$283,500.00	0.03%	0	\$0.00	NA	0	
SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$193,081.77	0.02%	0	\$0.00	NA	0	
SPIRITBANK A CORPORATION	1	\$324,491.23	0.04%	0	\$0.00	NA	0	
SPIRITBANK, A CORPORATION	1	\$258,782.06	0.03%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,400.00	0.03%	0	\$0.00	NA	0	

STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
STERLING NATIONAL BANK	4	\$1,131,545.59	0.13%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$226,900.81	0.03%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$189,200.00	0.02%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$184,800.00	0.02%	0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$224,703.71	0.03%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$398,183.51	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	5	\$1,407,715.21	0.17%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$773,979.44	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$628,653.21	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$408,426.45	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$293,075.00	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A N OREGON CORPORATION	1	\$278,635.00	0.03%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$365,278.57	0.04%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$1,018,422.14	0.12%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$296,626.33	0.04%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,732.26	0.02%	0	\$0.00	NA	0
	1	\$176,343.95	0.02%	0	\$0.00	NA	0



	SUPERIOR MORTGAGE SERVICES LLC							
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,652.35	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$351,771.16	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$407,064.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$236,274.00	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$186,506.58	0.02%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$220,500.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,160.05	0.02%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$572,611.17	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$218,058.95	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$249,429.51	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,620,973.67	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$189,749.80	0.02%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$184,350.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$237,405.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$251,690.15	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	\$556,327.79	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$791,766.97	0.09%	0	\$0.00	NA	0
		1	\$199,243.19	0.02%	0	\$0.00	NA	0

THE MORTGAGE FIRM INC., A CORPORATION								
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$561,285.41	0.07%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	2	\$527,218.35	0.06%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$194,493.54	0.02%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$182,769.76	0.02%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$849,727.66	0.1%	0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$386,723.91	0.05%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$238,196.99	0.03%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$215,715.56	0.03%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$494,057.36	0.06%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC	1	\$199,662.66	0.02%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$201,000.00	0.02%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$251,200.00	0.03%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$775,017.86	0.09%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$399,473.26	0.05%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINES, A LIMITED LIABILITY COMPANY	1	\$190,548.74	0.02%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$337,920.00	0.04%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	20	\$6,186,451.58	0.73%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	2	\$676,438.29	0.08%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	3	\$668,211.93	0.08%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION,A	1	\$184,300.00	0.02%	0	\$0.00	NA	0	

	CORPORATION							
	UNION MORTGAGE GROUP, INC	4	\$812,627.94	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	4	\$1,213,891.34	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$264,470.73	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$247,463.27	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	2	\$544,527.59	0.06%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$339,572.23	0.04%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	2	\$481,045.33	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,962.62	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,704.79	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,782.18	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,962.62	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$421,989.55	0.05%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$220,500.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$623,178.73	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$207,575.00	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	12	\$3,050,986.19	0.36%	0	\$0.00	NA	0
		3	\$984,900.48	0.12%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION							
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$275,652.75	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION CORPORATION	1	\$223,718.18	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$286,800.00	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,079,751.17	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$544,879.74	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$445,299.99	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$235,703.08	0.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$344,850.00	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$199,754.08	0.02%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$208,500.00	0.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$357,863.95	0.04%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$427,550.00	0.05%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	2	\$523,170.71	0.06%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$239,683.96	0.03%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$623,178.28	0.07%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$545,278.81	0.06%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$748,951.50	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$883,106.25	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC. , A WYOMING CORP	1	\$334,578.52	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING	3	\$825,423.94	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,723.20	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$399,485.11	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$254,664.20	0.03%	0	\$0.00	NA	0
		1	\$185,765.98	0.02%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC. A WYOMING CORPORATION							
	WATERSTONE MORTGAGE CORP	1	\$181,785.70	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	7	\$1,863,104.90	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	3	\$726,921.80	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$427,363.85	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,728.24	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,007,092.88	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$850,636.25	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,365	\$393,970,904.01	46.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$297,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$691,878.86	0.08%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATIOM	1	\$185,155.86	0.02%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$296,109.56	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORP	2	\$424,453.26	0.05%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$412,956.19	0.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,129,297.12	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,752.85	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA , A NATIONAL BANK	1	\$179,768.30	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$1,915,026.75	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A	1	\$194,748.99	0.02%	0	\$0.00	NA	0

	NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$2,085,612.98	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$304,707.27	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, CO., N.A., A NATIONAL BANK	1	\$227,699.76	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$801,768.63	0.1%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$264,575.00	0.03%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$180,961.39	0.02%	0	\$0.00	NA	0
	YADKIN BANK	2	\$525,320.01	0.06%	0	\$0.00	NA	0
	YADKIN BANK NMLS 522448	1	\$197,981.92	0.02%	0	\$0.00	NA	0
	YADKIN BANK, NMLS # 522448	1	\$318,690.00	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$357,039.81	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>2,954</b>	<b>\$842,976,653.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6Q5	ACOPIA, LLC	1	\$80,754.00	0.31%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$59,926.23	0.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$66,667.92	0.26%	0	\$0.00	NA	0
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,723.98	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$49,876.80	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORAITON	1	\$62,922.53	0.24%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$78,310.07	0.3%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,105.55	0.32%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$82,548.38	0.32%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$48,690.06	0.19%	0	\$0.00	NA	0
		1	\$38,409.39	0.15%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$79,903.87	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$60,415.25	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,600.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,882.17	0.48%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$81,358.73	0.31%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTTERED BANK	1	\$43,950.69	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$80,907.10	0.31%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$83,792.00	0.32%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$60,325.74	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$57,790.17	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOC. DBA BANC HOME LOANS	1	\$80,185.04	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$71,917.41	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$81,049.79	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$61,347.89	0.24%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$69,300.00	0.27%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$71,353.06	0.27%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$55,618.52	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$57,881.38	0.22%	0	\$0.00	NA	0
		1	\$53,938.06	0.21%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC							
	CORNERSTONE MORTGAGE, INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$29,563.60	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$70,300.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$68,319.69	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$134,865.71	0.52%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$303,023.03	1.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,727.45	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,191.42	0.25%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$78,750.00	0.3%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,915.96	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$84,897.86	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$75,912.83	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$49,143.57	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$61,533.66	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$58,989.38	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,581.91	0.19%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$63,926.59	0.25%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$58,333.01	0.22%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$103,281.40	0.4%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$131,414.14	0.5%	0	\$0.00	NA	0



	FIRST NATIONAL BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$53,421.04	0.21%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$47,861.08	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,950.82	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$72,965.18	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,500.00	0.32%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$139,052.16	0.53%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$62,922.54	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,005.00	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$83,899.07	0.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$54,938.37	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$73,417.63	0.28%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,190.34	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$74,913.97	0.29%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,220.51	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$139,431.88	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$73,150.00	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$117,100.00	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING	1	\$35,919.13	0.14%	0	\$0.00	NA	0

	CORPORATION							
	HOMETRUST MORTGAGE COMPANY	1	\$80,368.72	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$47,141.96	0.18%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,711.29	0.13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$44,909.34	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$216,750.00	0.83%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$51,200.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$65,469.40	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$67,367.07	0.26%	0	\$0.00	NA	0
	MAGNOLIA BANK INC KENTUCKY CHARTERED BANK	1	\$48,207.15	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$31,882.52	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,912.83	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$71,168.27	0.27%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$81,002.78	0.31%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$75,908.69	0.29%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$78,278.63	0.3%	0	\$0.00	NA	0
	MONARCH BANK	1	\$58,557.91	0.22%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$48,150.00	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$79,901.63	0.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$32,182.18	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$126,104.76	0.48%	0	\$0.00	NA	0
		1	\$78,233.04	0.3%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$119,056.98	0.46%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$75,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$65,200.00	0.25%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$56,330.66	0.22%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$55,200.00	0.21%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$44,000.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$59,785.42	0.23%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,245.68	0.25%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY (THE)	1	\$55,363.23	0.21%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$108,832.30	0.42%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,230.83	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$47,446.77	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,955.00	0.29%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,909.60	0.3%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$59,755.00	0.23%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$59,032.10	0.23%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$122,568.36	0.47%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$63,000.00	0.24%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$78,653.17	0.3%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$69,913.92	0.27%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$54,685.71	0.21%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$49,999.45	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$54,873.55	0.21%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$81,649.48	0.31%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$43,150.45	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$405,952.45	1.56%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$83,903.65	0.32%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$203,819.06	0.78%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$74,907.77	0.29%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$111,600.00	0.43%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$72,967.21	0.28%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$64,920.07	0.25%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$79,988.15	0.31%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$78,564.70	0.3%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP	1	\$80,900.40	0.31%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$247,816.86	0.95%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$53,134.58	0.2%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$54,183.29	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPAN, A UTAH CORPORATION	1	\$71,611.84	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$116,551.27	0.45%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$58,428.07	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,824.64	0.58%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$66,525.37	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, AUTHA CORPORATION	1	\$77,504.58	0.3%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.2%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$54,582.81	0.21%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.32%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$78,312.15	0.3%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$49,444.53	0.19%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$52,934.83	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$142,781.02	0.55%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$118,862.08	0.46%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,806.19	0.31%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$71,162.39	0.27%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$67,872.06	0.26%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,190.06	0.2%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$83,029.65	0.32%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$69,913.93	0.27%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,981.81	0.28%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$54,339.04	0.21%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$82,398.56	0.32%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$32,250.00	0.12%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$67,916.39	0.26%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC.	4	\$236,945.09	0.91%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$63,921.30	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$59,781.35	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$80,899.72	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$66,322.04	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$122,200.00	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	213	\$12,853,934.57	49.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$60,056.04	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$59,243.53	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$26,034,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6R3	4TRUST MORTGAGE, INC.	1	\$108,872.03	0.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$99,976.92	0.39%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,125.50	0.4%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,146.48	0.36%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,975.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$90,538.54	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$103,125.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$103,306.36	0.41%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$95,802.05	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,873.83	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,791.15	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$89,199.93	0.35%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA	1	\$100,676.06	0.4%	0	\$0.00	NA	0

	CORPORATION							
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$85,397.27	0.34%	0	\$0.00	NA	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$99,677.29	0.39%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$87,600.00	0.35%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$104,277.43	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$89,915.74	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,655.00	0.39%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$88,690.81	0.35%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,250.69	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$101,874.59	0.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,805.39	0.39%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$96,786.23	0.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$87,769.42	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$99,083.53	0.39%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$99,879.85	0.39%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	F AND M BANK, A BANKING COPORATION	1	\$105,450.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$99,785.41	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,783.35	0.38%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$109,471.32	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$88,900.00	0.35%	0	\$0.00	NA	0
		1	\$104,990.75	0.41%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC							
	GEORGETOWN MORTGAGE, LLC	2	\$198,976.79	0.79%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$87,896.68	0.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,307.04	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,733.17	0.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$105,470.16	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$95,948.82	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$90,139.03	0.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$91,092.93	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$105,550.00	0.42%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,068.19	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$91,886.88	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$93,395.23	0.37%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$197,344.04	0.78%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$101,125.51	0.4%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$89,891.86	0.35%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,900.00	0.36%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$102,282.54	0.4%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$105,450.00	0.42%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$216,232.64	0.85%	0	\$0.00	NA	0



MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$103,422.67	0.41%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$90,512.57	0.36%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$104,021.94	0.41%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$93,642.46	0.37%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,798.93	0.41%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$90,139.03	0.36%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,684.00	0.39%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$107,867.21	0.43%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$192,610.52	0.76%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,879.85	0.39%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,432.38	0.4%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,500.00	0.34%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$290,792.00	1.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$89,489.83	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,210.00	0.34%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$88,396.09	0.35%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$102,479.54	0.4%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$375,814.52	1.48%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$311,893.17	1.23%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	1	\$104,000.00	0.41%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,611.18	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,200.00	0.43%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$87,027.38	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$280,054.88	1.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$105,070.36	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$280,244.98	1.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$94,783.31	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$214,606.43	0.85%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$103,868.10	0.41%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$94,391.61	0.37%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,870.89	0.41%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,895.62	0.36%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$103,073.11	0.41%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$87,891.80	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$197,010.10	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$103,400.00	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$89,851.66	0.35%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,631.72	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$95,842.49	0.38%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY	1	\$107,873.20	0.43%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$90,895.62	0.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$202,127.34	0.8%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$198,463.81	0.78%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,886.45	0.39%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$99,877.04	0.39%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	125	\$12,258,508.12	48.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$109,864.75	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$88,246.28	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,161.13	0.39%	0	\$0.00	NA	0
	YADKIN BANK	1	\$94,190.68	0.37%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$85,289.32	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$25,344,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6S1	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$137,511.87	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$134,841.50	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$110,766.80	0.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$142,033.05	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. CO., A TEXAS LIMITED PARTNERSHIP	1	\$125,400.00	0.25%	0	\$0.00	NA	0
		1	\$113,025.22	0.23%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,336.22	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,841.50	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$137,588.27	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,564.74	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$129,989.97	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,770.12	0.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,898.54	0.27%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$230,853.68	0.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC LLC	1	\$131,637.94	0.27%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$116,865.79	0.24%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,249.33	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,765.92	0.24%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$127,043.60	0.26%	0	\$0.00	NA	0
	CHRISTIAN HOLDINGS INC.	1	\$136,462.90	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,076.51	0.22%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$143,830.94	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,785.44	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,818.02	0.3%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$121,600.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$269,384.00	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$144,721.83	0.29%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$115,767.06	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$143,273.62	0.29%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$242,221.84	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$229,533.25	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$292,168.65	0.59%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$241,694.30	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,159.45	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$122,399.31	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$128,092.31	0.26%	1	\$124,628.68	NA	1
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$125,845.07	0.26%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$140,310.00	0.28%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$138,690.74	0.28%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$138,540.90	0.28%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, AMICHIGAN CORPORATION	1	\$134,802.12	0.27%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$125,533.99	0.25%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$139,489.81	0.28%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$118,603.82	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$117,300.00	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,595.18	0.26%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$146,120.11	0.3%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$134,218.68	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,068.94	0.3%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$113,869.24	0.23%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$148,325.66	0.3%	0	\$0.00	NA	0
	GUARANTY BOND BANK, NA	1	\$135,832.78	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$139,827.86	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$118,603.99	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,845.80	0.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$144,946.56	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$380,689.33	0.77%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,568.32	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$138,579.39	0.28%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$121,550.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$134,245.84	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$132,307.12	0.27%	0	\$0.00	NA	0

	CORPORATION							
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$139,827.86	0.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$139,952.70	0.28%	0	\$0.00	NA	0
	KLEINBANK	1	\$110,575.95	0.22%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$137,700.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$128,008.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$120,704.41	0.25%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$119,555.55	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$148,675.00	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$120,601.53	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$513,591.30	1.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$115,289.49	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$141,825.40	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$243,860.62	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$135,832.78	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$111,871.53	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$251,314.61	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$112,373.93	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$113,863.02	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$234,590.24	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$139,019.04	0.28%	0	\$0.00	NA	0
		3	\$420,223.28	0.85%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.3%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$147,268.69	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$243,007.49	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$116,715.97	0.24%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$124,712.62	0.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$116,231.90	0.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$149,815.56	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,522.25	0.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$645,506.39	1.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$514,926.74	1.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,704.30	0.24%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$256,405.00	0.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,847.53	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$125,053.00	0.25%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$360,461.31	0.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$231,208.12	0.47%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$113,967.15	0.23%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$147,826.24	0.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA	1	\$123,500.00	0.25%	0	\$0.00	NA	0



	CORP							
	SCHAEFER MORTGAGE CORPORATION	1	\$130,842.59	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$364,709.48	0.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,811.77	0.85%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTAGGE CO	1	\$142,375.00	0.29%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$256,205.61	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$110,744.79	0.22%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,409.43	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$141,861.56	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$262,979.46	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$554,720.09	1.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$545,080.21	1.11%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$132,745.31	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVAINGS BANK	1	\$117,664.88	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$286,222.53	0.58%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,843.80	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$116,862.63	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,837.12	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$144,222.44	0.29%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,486.04	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,132.70	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,451.21	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$117,854.90	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,031.30	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,116.37	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$117,728.71	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$131,887.63	0.27%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$126,344.45	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$139,300.00	0.28%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$119,852.45	0.24%	0	\$0.00	NA	0
	WALICK + VOLK, INC. A WYOMING	1	\$149,416.05	0.3%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$132,337.08	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$139,865.59	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$127,357.13	0.26%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,850.00	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	177	\$22,694,753.72	46.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,363.85	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$134,848.73	0.27%	0	\$0.00	NA	0
	WHITNEY BANK LA CORP	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,886.56	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$147,822.16	0.3%	0	\$0.00	NA	0

	BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$112,917.28	0.23%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$119,552.82	0.24%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$124,240.59	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$49,235,237.16</b>	<b>100%</b>	<b>1</b>	<b>\$124,628.68</b>		<b>1</b>
3138XJ6T9	AFFILIATED BANK	1	\$173,185.00	1.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$151,825.65	0.91%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,560.03	0.99%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$160,261.62	0.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,200.00	0.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$161,405.00	0.97%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,798.06	1.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,794.54	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,600.00	0.97%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$165,559.88	0.99%	0	\$0.00	NA	0
	BANKPLUS	1	\$155,013.52	0.93%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$155,325.75	0.93%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$166,416.50	1%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$155,816.85	0.93%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$153,338.76	0.92%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$152,778.61	0.92%	0	\$0.00	NA	0
		1	\$155,600.00	0.93%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
EQUITY MORTGAGE BANKERS, LLC	1	\$156,561.66	0.94%	0	\$0.00	NA	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$156,565.20	0.94%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,577.49	0.93%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,315.09	0.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$152,420.83	0.91%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$156,819.91	0.94%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$328,227.59	1.97%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,600.00	0.97%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$156,750.00	0.94%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,310.76	0.94%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$156,565.97	0.94%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.92%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,709.35	1.02%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$154,493.97	0.93%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,314.75	0.97%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	1	\$168,551.88	1.01%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,553.06	1.05%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$165,589.24	0.99%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$163,212.57	0.98%	0	\$0.00	NA	0	

	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$160,270.21	0.96%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$155,811.56	0.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,512.92	0.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,964.42	0.99%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,017.39	0.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC ADELAWARE LIMITED LIABILITY COMPANY	1	\$166,458.58	1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$161,025.00	0.96%	0	\$0.00	NA	0
	RESMAC, INC	1	\$152,000.00	0.91%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$174,803.90	1.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,050.23	1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$159,762.21	0.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$168,097.78	1.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$151,905.00	0.91%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,590.55	1.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$166,313.43	1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$166,822.86	1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$163,208.15	0.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$7,174,179.37	42.99%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$169,405.46	1.02%	0	\$0.00	NA	0
	YADKIN BANK	1	\$163,203.66	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,687,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK22	BANK OF AMERICA, N.A.	66	\$9,069,413.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,069,413.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK30	BANK OF AMERICA, N.A.	14	\$1,103,605.48	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,103,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK48		BANK OF AMERICA, N.A.	35	\$2,239,442.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,239,442.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK55		BANK OF AMERICA, N.A.	27	\$2,591,725.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,591,725.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK63		BANK OF AMERICA, N.A.	4	\$1,031,362.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,031,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK71		BANK OF AMERICA, N.A.	90	\$23,329,481.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$23,329,481.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK89		BANK OF AMERICA, N.A.	116	\$11,213,289.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,213,289.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK97		BANK OF AMERICA, N.A.	21	\$4,915,669.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,915,669.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKM8		BANK OF AMERICA, N.A.	31	\$4,094,003.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,094,003.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKN6		BANK OF AMERICA, N.A.	14	\$1,480,433.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,480,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKP1		BANK OF AMERICA, N.A.	15	\$1,961,416.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,961,416.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKQ9		BANK OF AMERICA, N.A.	9	\$2,002,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,002,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKR7		BANK OF AMERICA, N.A.	20	\$3,228,499.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,228,499.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKS5		BANK OF AMERICA, N.A.	87	\$14,035,672.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,035,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKT3		BANK OF AMERICA, N.A.	15	\$3,802,486.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,802,486.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKU0		BANK OF AMERICA, N.A.	8	\$1,096,180.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,096,180.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKV8		BANK OF AMERICA, N.A.	14	\$1,640,815.20	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,640,815.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKW6	BANK OF AMERICA, N.A.		26	\$3,599,058.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,599,058.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKX4	BANK OF AMERICA, N.A.		57	\$6,698,563.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,698,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKY2	BANK OF AMERICA, N.A.		32	\$7,023,671.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,023,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKZ9	BANK OF AMERICA, N.A.		28	\$6,543,699.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,543,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLA3	BANK OF AMERICA, N.A.		10	\$2,246,144.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,246,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLB1	BANK OF AMERICA, N.A.		191	\$12,046,237.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$12,046,237.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLC9	BANK OF AMERICA, N.A.		11	\$2,589,453.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,589,453.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLD7	BANK OF AMERICA, N.A.		37	\$3,722,126.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,722,126.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLE5	BANK OF AMERICA, N.A.		30	\$2,027,714.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,027,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLF2	BANK OF AMERICA, N.A.		39	\$4,588,994.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,588,994.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLG0	BANK OF AMERICA, N.A.		43	\$5,059,178.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,059,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLH8	BANK OF AMERICA, N.A.		38	\$6,155,549.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,155,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLJ4	BANK OF AMERICA, N.A.		79	\$18,161,088.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,161,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLK1	BANK OF AMERICA, N.A.		110	\$22,392,231.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$22,392,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLL9	BANK OF AMERICA, N.A.		265	\$15,852,170.51	100%	0	\$0.00	NA	0

<b>Total</b>			<b>265</b>	<b>\$15,852,170.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLM7		BANK OF AMERICA, N.A.	85	\$11,691,164.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,691,164.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLN5		BANK OF AMERICA, N.A.	43	\$5,957,669.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,957,669.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLP0		BANK OF AMERICA, N.A.	84	\$8,201,665.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,201,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLQ8		BANK OF AMERICA, N.A.	123	\$11,918,867.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,918,867.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLR6		BANK OF AMERICA, N.A.	146	\$9,508,103.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$9,508,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLS4		BANK OF AMERICA, N.A.	37	\$5,032,237.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,032,237.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLT2		BANK OF AMERICA, N.A.	76	\$20,789,003.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,789,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLU9		BANK OF AMERICA, N.A.	30	\$3,012,756.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,012,756.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLV7		BANK OF AMERICA, N.A.	16	\$4,002,367.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,002,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQF7		CITIBANK, N.A.	12	\$2,751,431.73	60.76%	0	\$0.00	NA	0
		SIRVA MORTGAGE	8	\$1,776,625.39	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,528,057.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQG5		ALL WESTERN MORTGAGE, INC.	1	\$84,890.58	1.38%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$79,784.08	1.29%	0	\$0.00	NA	0
		CITIBANK, N.A.	88	\$5,809,478.56	94.11%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$44,942.08	0.73%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$69,907.82	1.13%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$83,889.38	1.36%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,172,892.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQH3		CITIBANK, N.A.	79	\$7,719,708.11	94.89%	0	\$0.00	NA	0



	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,374.49	1.2%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$99,865.29	1.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$108,328.41	1.33%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$109,855.15	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,135,131.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQJ9	AMERIS BANK	1	\$121,286.35	1.24%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$113,849.88	1.16%	0	\$0.00	NA	0
	CITIBANK,N.A.	83	\$9,349,630.25	95.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$109,959.07	1.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$119,841.98	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,814,567.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQK6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$133,931.28	0.89%	0	\$0.00	NA	0
	CITIBANK,N.A.	97	\$13,271,646.81	88.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$149,806.92	1%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$271,027.23	1.8%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$271,081.05	1.8%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$149,806.92	1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$129,828.81	0.86%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,613.09	0.99%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$137,323.01	0.91%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$254,504.80	1.69%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$129,828.81	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,048,398.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQL4	BANK OF COLORADO	1	\$217,076.54	9.67%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$2,026,653.05	90.33%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,243,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQM2	CITIBANK,N.A.	20	\$3,821,846.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,821,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQN0	CITIBANK,N.A.	7	\$1,287,077.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,287,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XJQP5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$351,446.90	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$148,125.59	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$399,473.26	0.27%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$542,596.80	0.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,736.63	0.14%	0	\$0.00	NA	0
	AMERIS BANK	1	\$61,371.85	0.04%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	3	\$756,933.74	0.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$297,074.58	0.2%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$2,913,521.59	1.98%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$199,222.94	0.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$852,675.66	0.58%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$256,911.24	0.17%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$258,067.38	0.18%	0	\$0.00	NA	0
	CITIBANK,N.A.	430	\$109,330,076.09	74.16%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$265,840.36	0.18%	0	\$0.00	NA	0
	CS FINANCIAL INC.	1	\$193,345.06	0.13%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$247,680.76	0.17%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,553,456.17	1.05%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$512,237.17	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,255,132.01	1.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,089,270.59	0.74%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	11	\$3,008,258.44	2.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	9	\$2,976,486.50	2.02%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	9	\$3,162,740.80	2.15%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$934,613.76	0.63%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	5	\$1,314,163.84	0.89%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$737,900.46	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,380,666.10	0.94%	0	\$0.00	NA	0
		5	\$1,361,837.43	0.92%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.								
	NFM, INC.	1	\$201,734.00	0.14%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$487,371.83	0.33%	0	\$0.00	NA	0	
	ONY GLO, INC.	4	\$1,875,611.10	1.27%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	5	\$1,524,529.28	1.03%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$355,730.94	0.24%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	2	\$440,999.89	0.3%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	2	\$462,682.26	0.31%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$255,379.57	0.17%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	8	\$2,675,735.60	1.81%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$354,619.92	0.24%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,550.00	0.27%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$416,463.23	0.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>556</b>	<b>\$147,433,271.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJQQ3	CITIBANK,N.A.	44	\$11,286,594.48	94.83%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	3	\$615,157.94	5.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$11,901,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJQR1	CITIBANK,N.A.	17	\$1,151,038.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,151,038.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJQS9	CITIBANK,N.A.	25	\$2,379,622.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,379,622.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJQU4	BANKERS TRUST CO NA	1	\$79,661.42	1.74%	0	\$0.00	NA	0	
	CITIBANK,N.A.	72	\$4,370,888.71	95.53%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$85,000.00	1.86%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$39,832.42	0.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$4,575,382.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJQV2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,125.03	1.82%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,581.04	2.03%	0	\$0.00	NA	0	
	CITIBANK,N.A.	47	\$4,628,219.87	94.3%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$91,112.76	1.85%	0	\$0.00	NA	0	

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<b>Total</b>			<b>50</b>	<b>\$4,908,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQW0	ALL WESTERN MORTGAGE, INC.	1	\$174,266.84	0.37%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$490,871.05	1.03%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$270,438.89	0.57%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	3	\$1,471,765.83	3.09%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$272,852.07	0.57%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$113,512.64	0.24%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$334,592.32	0.7%	0	\$0.00	NA	0	
	CITIBANK,N.A.	164	\$34,670,810.43	72.72%	0	\$0.00	NA	0	
	CLM MORTGAGE, LLC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL, INC	1	\$235,000.00	0.49%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$243,774.40	0.51%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,091,750.61	2.29%	0	\$0.00	NA	0	
	HANA FINANCIAL INC.	1	\$422,223.63	0.89%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	4	\$1,044,091.08	2.19%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	2	\$456,413.23	0.96%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$323,610.59	0.68%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	2	\$845,418.22	1.77%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	1	\$313,653.35	0.66%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$803,549.99	1.69%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$490,245.88	1.03%	0	\$0.00	NA	0	
	ONY GLO, INC.	1	\$149,365.18	0.31%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,575.27	0.46%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	5	\$1,281,677.87	2.69%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	6	\$1,808,765.63	3.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$47,676,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJQX8	CITIBANK,N.A.	35	\$1,601,961.63	95.28%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$79,387.59	4.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$1,681,349.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJU21	LOANDEPOT.COM, LLC	38	\$3,368,745.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,368,745.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XJU39		LOANDEPOT.COM, LLC	19	\$1,670,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,670,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUZ8		LOANDEPOT.COM, LLC	19	\$2,173,624.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,173,624.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXS1		ASOCIACION DE EMPLEADOS DE ELA	1	\$141,495.96	2.2%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	58	\$6,278,090.66	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,419,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXT9		ASOCIACION DE EMPLEADOS DE ELA	3	\$209,351.23	7.72%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	20	\$2,259,256.82	83.28%	0	\$0.00	NA	0
		COOP A/C VEGA ALTA	1	\$84,647.49	3.12%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	2	\$159,700.00	5.88%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,712,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXU6		BANCO POPULAR DE PUERTO RICO	52	\$6,710,138.38	89.24%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$165,000.00	2.19%	0	\$0.00	NA	0
		RF MORTGAGE	2	\$576,221.31	7.66%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$67,500.00	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,518,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXV4		BANCO POPULAR DE PUERTO RICO	12	\$1,215,700.00	60.85%	0	\$0.00	NA	0
		RF MORTGAGE	2	\$332,000.00	16.62%	0	\$0.00	NA	0
		THE MONEY HOUSE	4	\$362,209.33	18.13%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$88,000.00	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,997,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5N0		USAA FEDERAL SAVINGS BANK	20	\$1,696,704.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,696,704.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5P5		USAA FEDERAL SAVINGS BANK	9	\$1,044,337.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,044,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5Q3		USAA FEDERAL SAVINGS BANK	22	\$3,030,815.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$3,030,815.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5R1		USAA FEDERAL SAVINGS BANK	24	\$3,931,765.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,931,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5S9		USAA FEDERAL SAVINGS BANK	104	\$28,717,592.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$28,717,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5T7		USAA FEDERAL SAVINGS BANK	17	\$1,126,469.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,126,469.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5U4		USAA FEDERAL SAVINGS BANK	12	\$1,153,456.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,153,456.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5V2		USAA FEDERAL SAVINGS BANK	10	\$1,178,299.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,178,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5W0		USAA FEDERAL SAVINGS BANK	26	\$3,571,358.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,571,358.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5X8		USAA FEDERAL SAVINGS BANK	9	\$1,437,943.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,437,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5Y6		USAA FEDERAL SAVINGS BANK	47	\$12,343,702.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,343,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5Z3		USAA FEDERAL SAVINGS BANK	9	\$1,530,845.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,530,845.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK6A7		USAA FEDERAL SAVINGS BANK	11	\$1,804,198.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,804,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK6B5		USAA FEDERAL SAVINGS BANK	20	\$4,258,266.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,258,266.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKE26		FORUM MORTGAGE BANCORP	1	\$294,000.00	42.09%	0	\$0.00	NA	0

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		PEOPLES HOME EQUITY INC	1	\$50,000.00	7.16%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$354,500.00	50.75%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$698,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKEZ3		BROADVIEW MORTGAGE CORPORATION	1	\$209,662.23	39.31%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$95,861.68	17.97%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$227,887.40	42.72%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$533,411.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKH23		EMBRACE HOME LOANS, INC.	3	\$758,112.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$758,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNN0		FIRST NATIONAL BANK OF OMAHA	19	\$4,166,850.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,166,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNP5		FIRST NATIONAL BANK OF OMAHA	20	\$1,801,632.17	100%	1	\$96,838.88	NA	1
<b>Total</b>			<b>20</b>	<b>\$1,801,632.17</b>	<b>100%</b>	<b>1</b>	<b>\$96,838.88</b>		<b>1</b>
3138XKNQ3		FIRST NATIONAL BANK OF OMAHA	44	\$7,505,707.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,505,707.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNR1		FIRST NATIONAL BANK OF OMAHA	14	\$3,010,727.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,010,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNS9		FIRST NATIONAL BANK OF OMAHA	19	\$2,645,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,645,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNT7		FIRST NATIONAL BANK OF OMAHA	27	\$3,366,028.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,366,028.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNU4		FIRST NATIONAL BANK OF OMAHA	4	\$632,993.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$632,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNV2		FIRST NATIONAL BANK OF OMAHA	2	\$530,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,406,921.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,406,921.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,237,058.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,237,058.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLF23		COMPASS BANK	17	\$2,288,436.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,288,436.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLF31		COMPASS BANK	16	\$1,327,648.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,327,648.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLF49		COMPASS BANK	9	\$1,474,663.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,474,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLF56		COMPASS BANK	23	\$1,949,405.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,949,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLF64		COMPASS BANK	7	\$1,297,091.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,297,091.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFV9		COMPASS BANK	18	\$1,262,101.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,262,101.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFW7		COMPASS BANK	48	\$9,839,098.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,839,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFY3		COMPASS BANK	20	\$6,167,252.21	93.68%	0	\$0.00	NA	0
		Unavailable	1	\$416,406.39	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,583,658.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFZ0		COMPASS BANK	42	\$12,350,587.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,350,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJ29		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$96,888.74	7.91%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,401.24	31.96%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$272,697.07	22.27%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,280.00	14.56%	0	\$0.00	NA	0



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		LENSMART MORTGAGE, LLC	1	\$121,114.13	9.89%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$164,356.50	13.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,224,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJ37		CORNERSTONE HOME LENDING INC	1	\$111,427.90	41.59%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,487.53	58.41%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$267,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJ45		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,789.92	34.38%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$154,926.20	33.34%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,027.78	32.28%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$464,743.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLP22		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,367.29	2.8%	0	\$0.00	NA	0
		CASHCALL INC.	3	\$504,873.84	9.6%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	\$338,582.75	6.44%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	20	\$3,452,731.15	65.64%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$133,936.51	2.55%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$388,382.58	7.38%	0	\$0.00	NA	0
		ONY GLO INC.	1	\$181,245.21	3.45%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$63,215.03	1.2%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$50,000.00	0.94%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,260,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLP30		HOMEWARD RESIDENTIAL INC.	7	\$672,080.31	58.83%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$470,335.17	41.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,142,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLP48		HOMEWARD RESIDENTIAL INC	1	\$145,002.28	6.91%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	7	\$896,399.17	42.73%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$1,056,404.37	50.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,097,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XLP55		HOMEWARD RESIDENTIAL INC.	3	\$480,487.34	29.97%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	7	\$1,122,739.07	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,603,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLP63		HOMEWARD RESIDENTIAL INC	1	\$76,063.45	7.41%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	9	\$705,556.04	68.76%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$76,229.12	7.43%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$168,306.61	16.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,026,155.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLP71		HOMEWARD RESIDENTIAL INC.	6	\$1,613,827.00	70.25%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$418,958.19	18.24%	0	\$0.00	NA	0
		NFM INC.	1	\$80,546.41	3.51%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$184,000.00	8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,297,331.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLP97		ADVISORS MORTGAGE GROUP LLC	1	\$136,462.90	1.98%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	\$164,802.18	2.39%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	\$149,274.56	2.16%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,268.83	4.19%	0	\$0.00	NA	0
		CASHCALL INC.	1	\$131,674.74	1.91%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	\$508,274.49	7.36%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	\$489,900.00	7.1%	0	\$0.00	NA	0
		LOAN SIMPLE INC.	1	\$364,500.00	5.28%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$297,500.00	4.31%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$551,118.02	7.98%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$175,805.63	2.55%	1	\$170,020.09	NA	0
		OAK MORTGAGE COMPANY LLC	1	\$161,591.25	2.34%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	2	\$357,288.15	5.18%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	4	\$1,203,161.98	17.43%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	4	\$543,821.44	7.88%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	3	\$402,616.29	5.83%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$121,300.35	1.76%	0	\$0.00	NA	0
			1	\$202,500.00	2.93%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE								
	SECURITY MORTGAGE FUNDING CORP.	1	\$154,609.21	2.24%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$342,608.41	4.96%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC.	1	\$155,615.60	2.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,903,694.03</b>	<b>100%</b>	<b>1</b>	<b>\$170,020.09</b>		<b>0</b>	
3138XLPD8	CASHCALL INC.	1	\$495,219.32	5.08%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	25	\$6,705,571.62	68.82%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$436,371.51	4.48%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	4	\$914,151.86	9.38%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	3	\$708,069.05	7.27%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$241,040.37	2.47%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	\$243,678.69	2.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$9,744,102.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLPE6	HOMEWARD RESIDENTIAL INC	1	\$176,292.78	4.38%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	11	\$3,125,088.42	77.69%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	4	\$721,201.96	17.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,022,583.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLPF3	CASHCALL INC.	2	\$479,347.28	8.58%	0	\$0.00	NA	0	
	FIRST CENTURY BANK N.A.	1	\$100,083.15	1.79%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$133,949.29	2.4%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$58,741.03	1.05%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	7	\$1,517,766.32	27.17%	0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	\$528,396.23	9.46%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY LLC	1	\$284,521.23	5.09%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	2	\$558,169.13	9.99%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$156,443.98	2.8%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$302,782.27	5.42%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	4	\$867,081.46	15.52%	0	\$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,586.68	5.36%	0	\$0.00	NA	0	
	THE LENDING COMPANY INC.	1	\$298,597.24	5.37%	0	\$0.00	NA	0	

<b>Total</b>			<b>24</b>	<b>\$5,585,465.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPG1		HOMEWARD RESIDENTIAL INC.	3	\$676,390.65	65.29%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$359,591.08	34.71%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,035,981.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPH9		CASHCALL INC.	1	\$181,141.95	14.34%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	3	\$851,475.64	67.39%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$230,865.79	18.27%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,263,483.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPJ5		HOMEWARD RESIDENTIAL INC.	4	\$1,145,105.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,145,105.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPK2		HOMEWARD RESIDENTIAL INC.	10	\$1,180,924.62	90.66%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$121,643.22	9.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,302,567.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPL0		HOMEWARD RESIDENTIAL INC.	23	\$3,749,281.33	77%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$473,770.96	9.73%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	\$479,708.19	9.85%	0	\$0.00	NA	0
		THE LENDING COMPANY INC.	1	\$166,739.95	3.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,869,500.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPM8		HOMEWARD RESIDENTIAL INC.	6	\$1,468,775.93	72.74%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$550,300.43	27.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,019,076.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPN6		CASHCALL INC.	1	\$337,484.53	5.35%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	12	\$3,007,865.21	47.67%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	6	\$1,566,468.78	24.83%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	\$499,342.73	7.91%	0	\$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	1	\$299,243.63	4.74%	0	\$0.00	NA	0
		THE LENDING COMPANY INC.	2	\$599,583.75	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,309,988.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPP1		AMERIFIRST FINANCIAL INC.	1	\$85,880.73	2.04%	0	\$0.00	NA	0
		CASHCALL INC.	1	\$104,940.77	2.49%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC.	23	\$2,252,927.50	53.54%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	12	\$1,180,142.54	28.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$102,227.02	2.43%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$104,761.87	2.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$92,383.63	2.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$88,391.18	2.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$99,742.06	2.37%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$96,877.96	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,208,275.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPQ9	BRIGHTEN LENDING	1	\$134,674.90	3.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$126,640.47	3.07%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	15	\$2,062,857.23	50.08%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	9	\$1,223,165.05	29.7%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$149,802.47	3.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$143,808.84	3.49%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$140,818.50	3.42%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$137,253.07	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,119,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPR7	GLENDENNING MORTGAGE CORPORATION	1	\$84,000.00	5.62%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	2	\$152,008.51	10.17%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	15	\$1,119,124.40	74.85%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$50,453.15	3.37%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$51,868.88	3.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$37,753.52	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,495,208.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPS5	LOANDEPOT.COM LLC	11	\$2,967,165.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,967,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPT3	HOMeward RESIDENTIAL INC.	3	\$666,124.62	27.45%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$1,407,161.33	57.98%	0	\$0.00	NA	0

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		OCWEN LOAN SERVICING LLC	1	\$353,584.40	14.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,426,870.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPU0		HOMEWARD RESIDENTIAL INC.	1	\$262,191.81	22.07%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$926,050.32	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,188,242.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPV8		EQUITY LOANS LLC	1	\$178,578.80	5.62%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	7	\$1,833,392.51	57.68%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$1,166,343.07	36.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,178,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPW6		HOMEWARD RESIDENTIAL INC.	16	\$1,504,924.13	62.04%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	10	\$920,617.58	37.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,425,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPX4		CASHCALL INC.	1	\$120,857.94	7.96%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	8	\$932,453.46	61.44%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$464,372.82	30.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,517,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPY2		HOMEWARD RESIDENTIAL INC.	10	\$1,349,060.54	42.83%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	13	\$1,801,082.51	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,150,143.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPZ9		HOMEWARD RESIDENTIAL INC.	9	\$1,434,686.19	42.82%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	12	\$1,915,989.70	57.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,350,675.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQS4		AMERICAN INTERNET MORTGAGE, INC.	2	\$712,590.29	6.67%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$181,719.78	1.7%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	3	\$1,146,155.70	10.73%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,385.67	3.9%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$235,612.08	2.21%	0	\$0.00	NA	0
		CITIBANK,N.A.	19	\$4,884,018.42	45.73%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$626,555.86	5.87%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$241,500.00	2.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$569,960.79	5.34%	0	\$0.00	NA	0
	LPMC, LLC	1	\$505,254.56	4.73%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$392,400.00	3.67%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$295,793.74	2.77%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$176,521.76	1.65%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$294,525.51	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,678,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLU42	CENTRAL BANK	1	\$103,300.00	7.82%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	7.67%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$90,000.00	6.82%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$103,100.00	7.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$96,000.00	7.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$304,850.00	23.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$108,500.00	8.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$108,750.00	8.23%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$108,613.18	8.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,144.00	6.67%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$108,100.00	8.19%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,320,607.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLV41	EQUITY BANK	1	\$56,000.00	1.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	79	\$5,192,869.90	97.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$70,550.00	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,319,419.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2K5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,312,005.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,312,005.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2L3		19	\$5,948,445.38	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$5,948,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2M1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,454,038.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,454,038.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,413,622.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,413,622.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,874,224.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,874,224.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2Q2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,995,718.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,995,718.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,254,768.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,254,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6J4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,286,773.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,286,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDT4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$178,850.00	3.51%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,000.00	5.77%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$416,510.43	8.18%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$404,513.37	7.94%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$568,732.75	11.17%	0	\$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,405.94	9.93%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,151.44	6.09%	0	\$0.00	NA	0



	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$289,000.00	5.68%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC..	1	\$194,310.00	3.82%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$284,407.86	5.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$370,785.00	7.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,715.53	11.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$710,414.17	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,091,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMT59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,146,976.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,146,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMT83	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,081,091.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,081,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,418,717.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,418,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,357,556.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,357,556.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,265,343.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,265,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMUA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,815,917.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,815,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMUC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,082,787.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,082,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMUF5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,560,215.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,560,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMUG3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,120,559.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,120,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMWC0	QUICKEN LOANS INC.	123	\$30,059,412.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$30,059,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMWD8	GOOGAIN INC DBA MAXREAL	1	\$585,000.00	1.94%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	2	\$771,772.49	2.56%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	107	\$28,155,496.35	93.48%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,357.95	1.38%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$190,000.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,118,626.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMWE6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$198,353.71	1.98%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	38	\$9,814,727.58	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,013,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMWF3	MIDWEST MORTGAGE CAPITAL, LLC	1	\$461,000.00	3.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	56	\$14,604,075.28	96.94%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,065,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMWG1	FIRST COMMUNITY BANK (VA)	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	80	\$19,668,145.76	97.92%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,085,145.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,428,535.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,428,535.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,015,771.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,015,771.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,769,753.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,769,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM96	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,527,315.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,527,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMXX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,860,288.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,860,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,766,471.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,766,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMYB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,002,055.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,002,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMYD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,704,967.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,704,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMYH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,601,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,601,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMYK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,485,705.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,485,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNC22		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$728,535.33	31.66%	0	\$0.00	NA	0
		FORTREN FUNDING LLC	1	\$198,522.03	8.63%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,775.89	8.68%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$217,244.65	9.44%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	2	\$351,661.80	15.28%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$157,219.34	6.83%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	17.04%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$55,871.26	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,300,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XNC30	AMERICAN HERITAGE CAPITAL, LP	2	\$421,000.00	1.27%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	3	\$743,000.00	2.25%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,066.21	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,186,692.70	3.59%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$205,638.95	0.62%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.41%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$418,450.23	1.27%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$178,000.00	0.54%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$134,434.41	0.41%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$305,153.46	0.92%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$613,000.00	1.85%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$166,293.23	0.5%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$99,501.61	0.3%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$206,015.49	0.62%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$305,000.00	0.92%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$147,200.00	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,168.05	0.78%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	120	\$25,004,634.66	75.63%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$820,000.00	2.48%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	2	\$450,000.00	1.36%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$122,000.00	0.37%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,363.69	0.47%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$85,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$33,060,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNC48		AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	8.15%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$164,553.31	3.22%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,828.72	4%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,518,524.57	68.78%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$313,500.00	6.13%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,400.00	5.13%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$234,650.00	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,115,456.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNC55		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,923.68	1.47%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$340,000.00	2.07%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$238,178.73	1.45%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A	2	\$706,500.00	4.3%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,054.88	3.51%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	4	\$1,181,950.00	7.2%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$12,270,179.80	74.71%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	1.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	2.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$16,422,787.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNC63	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,500.00	8.91%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$63,923.10	2.91%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,400.00	7.95%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$398,400.00	18.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$490,000.00	22.34%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,390.01	15.93%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	10.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$89,600.00	4.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$63,000.00	2.87%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,193,713.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNC71	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,800.00	1.62%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$208,000.00	4.69%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC	1	\$253,920.80	5.72%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	5.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,650.00	4%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,488,514.23	78.61%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,437,885.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNC89	ALPINE BANK, A COLORADO CORPORATION	1	\$171,200.00	1.96%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$928,630.85	10.65%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$830,133.30	9.52%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$333,600.00	3.83%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	3.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,900.00	3.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$364,000.00	4.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$356,500.00	4.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,827,202.36	55.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$327,750.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,716,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNC97	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$364,000.00	7.33%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,271.00	3.37%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$417,000.00	8.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$311,000.00	6.27%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$417,000.00	8.4%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC	2	\$586,983.03	11.83%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$587,600.00	11.84%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.62%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	4.79%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,125.00	6.65%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$607,000.00	12.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	4.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$169,900.00	3.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$423,000.00	8.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,963,379.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCY2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$357,166.28	0.81%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$86,880.14	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$194,750.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,659.21	0.57%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$371,487.48	0.84%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$794,000.00	1.8%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$178,600.00	0.4%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$875,910.01	1.99%	0	\$0.00	NA	0



	FAIRWAY ASSET CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$871,136.00	1.97%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$309,418.53	0.7%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$317,700.00	0.72%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.47%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	0.36%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$603,000.00	1.37%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	3	\$936,420.00	2.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	124	\$35,132,946.79	79.65%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$303,750.00	0.69%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL LLC	3	\$755,000.00	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$44,108,208.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	2.74%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,875.00	2.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,873.50	3.13%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$174,779.83	1.83%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	2.2%	0	\$0.00	NA	0
		1	\$201,745.85	2.11%	0	\$0.00	NA	0

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION							
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,411.48	3.23%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$91,589.81	0.96%	0	\$0.00	NA	0
	CERTUSBANK N.A., A CORPORATION	1	\$325,850.00	3.42%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$184,233.32	1.93%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$245,198.13	2.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,192.25	1.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$264,231.86	2.77%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$809,979.65	8.49%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	1.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$210,000.00	2.2%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	2	\$296,500.00	3.11%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,507.11	2.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,457.52	2.58%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,463.50	1.19%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$385,925.30	4.04%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$524,339.48	5.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$141,425.89	1.48%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,690.09	6.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE	2	\$403,723.21	4.23%	0	\$0.00	NA	0

		GROUP, INC., AN OREGON CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$866,089.76	9.08%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$82,500.00	0.86%	0	\$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	2	\$672,609.79	7.05%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$381,530.30	4%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$544,827.82	5.72%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,541,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNDA3		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$591,440.16	25%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	17.63%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	10.14%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,117,500.00	47.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,365,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNDB1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,600.00	1.94%	0	\$0.00	NA	0
		BOND STREET MORTGAGE LLC	1	\$367,000.00	4.9%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,914.00	3.51%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,850.00	1.41%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$247,800.00	3.31%	0	\$0.00	NA	0
		FORTREN FUNDING LLC	1	\$100,000.00	1.33%	0	\$0.00	NA	0
			1	\$165,300.00	2.21%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION							
	HOMEWAY MORTGAGE, LLC	1	\$125,000.00	1.67%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$181,600.00	2.42%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,000.00	8.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	2.74%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,000.00	1.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,130,550.00	55.11%	0	\$0.00	NA	0
	SVI GROUP INC.	1	\$364,000.00	4.86%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,800.00	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,495,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNDC9	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$602,056.00	44.21%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$285,000.00	20.93%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$474,900.00	34.86%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,361,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNDD7	AMERICAN HERITAGE CAPITAL, LP	2	\$470,870.00	17.15%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	5.83%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$158,500.00	5.77%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$316,000.00	11.51%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PREMIER LENDING, INC.	1	\$375,000.00	13.66%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,041,534.48	37.94%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$70,000.00	2.55%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,500.00	5.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,745,404.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2D4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$5,155,213.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,155,213.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3T8	AMERICAN EQUITY MORTGAGE, INC.	2	\$168,933.01	15.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$91,896.91	8.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$796,444.25	70.79%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$67,847.39	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,125,121.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3U5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,364,554.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,364,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3V3	ASPIRE FINANCIAL, INC.	1	\$100,570.37	0.85%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$195,753.40	1.65%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,930.95	1.5%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,222,768.00	94.65%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$160,000.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,857,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3W1	COMMONWEALTH MORTGAGE, LLC	2	\$512,556.72	8.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,496.21	6.19%	0	\$0.00	NA	0

		PATRIOT ONE MORTGAGE	1	\$160,000.00	2.65%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,990,465.00	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,036,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3X9		ADVISORS MORTGAGE GROUP, LLC	1	\$349,559.65	3.12%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$219,729.49	1.96%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$172,000.00	1.53%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$246,888.99	2.2%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$247,500.00	2.21%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,331,972.00	83.27%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$218,875.00	1.95%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$278,848.73	2.49%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$141,237.00	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,206,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3Y7		AMERICAN EQUITY MORTGAGE, INC.	1	\$191,030.63	3.2%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$201,363.31	3.38%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$209,759.12	3.52%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$284,857.31	4.78%	0	\$0.00	NA	0
		MILEND INC	1	\$198,750.00	3.33%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,415,321.64	74.01%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,077.35	3.1%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$279,325.73	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,965,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3Z4		ASPIRE FINANCIAL, INC.	1	\$84,088.16	6.52%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	\$57,304.46	4.44%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$41,207.23	3.2%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,044,028.17	80.95%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$63,058.05	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,289,686.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XP4A8		AMERICAN EQUITY MORTGAGE, INC.	2	\$554,296.82	48.76%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$582,500.00	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,136,796.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4B6		COMMONWEALTH MORTGAGE, LLC	2	\$550,057.77	4.48%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,750.00	3.21%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,326,961.00	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,270,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4C4		FIRST SAVINGS MORTGAGE CORPORATION	1	\$491,352.11	4.51%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$539,300.00	4.96%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,852,556.00	90.53%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,883,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4E0		FIDELITY BANK	1	\$79,886.37	5.55%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,358,815.33	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,438,701.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4F7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,017.21	7.35%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$108,750.00	7.91%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$102,779.19	7.48%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$960,347.00	69.89%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE,	1	\$101,250.00	7.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,374,143.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4G5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,733.30	10%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,042,131.00	90%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,157,864.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4H3		ALAMEDA MORTGAGE CORPORATION	1	\$138,832.68	9.25%	0	\$0.00	NA	0

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	ASPIRE FINANCIAL, INC.	1	\$125,252.77	8.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,236,250.00	82.4%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,500,335.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4J9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,276,154.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,276,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4K6	EQUITY LOANS LLC	1	\$45,000.00	4.43%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$970,430.00	95.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,015,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4L4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,881,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,881,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4M2	FBC MORTGAGE LLC	1	\$399,440.48	7.1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$487,000.00	8.66%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,736,131.00	84.24%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,622,571.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4N0	EQUITY LOANS LLC	2	\$668,000.00	12.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$858,500.00	15.93%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,557,285.00	65.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$306,850.00	5.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,390,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,715,754.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,715,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4Q3	ASPIRE FINANCIAL, INC.	1	\$161,550.00	1.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$743,720.00	5.14%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$434,000.00	3%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	2.76%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,416,361.00	85.74%	0	\$0.00	NA	0



		RIGHT START MORTGAGE, INC.	1	\$325,000.00	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,480,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4R1		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,047,000.00	22.34%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,332,777.00	71.11%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$307,249.11	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,687,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4S9		ADVISORS MORTGAGE GROUP, LLC	1	\$284,000.00	2.7%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$161,100.00	1.53%	0	\$0.00	NA	0
		EQUITY LOANS LLC	3	\$1,021,100.00	9.7%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,169,400.00	11.11%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$606,000.00	5.76%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,069,789.00	67.18%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$212,000.00	2.02%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,523,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4T7		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,000.00	10.65%	0	\$0.00	NA	0
		NTFN, INC.	1	\$119,960.00	11.31%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$828,050.00	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,061,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4U4		AMERICAN EQUITY MORTGAGE, INC.	2	\$271,071.00	12.23%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$144,000.00	6.5%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,407.00	81.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,216,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4V2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,179,439.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,179,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4W0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,236,286.00	92.43%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE & FINANCE,	1	\$101,250.00	7.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,337,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4X8		AMERICAN EQUITY MORTGAGE, INC.	1	\$119,920.00	10.33%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$111,668.74	9.62%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$929,575.00	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,161,163.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4Y6		ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	9.96%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,356,026.00	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,506,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP5E9		GMH MORTGAGE SERVICES LLC	1	\$306,000.00	6.83%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,175,735.00	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,481,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPLT8		GREEN TREE SERVICING LLC	13	\$1,813,845.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,813,845.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPLU5		ACCUNET MORTGAGE LLC	5	\$1,102,737.09	1.26%	0	\$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	\$218,408.50	0.25%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$382,007.64	0.44%	0	\$0.00	NA	0
		AI, INC.	2	\$570,000.00	0.65%	0	\$0.00	NA	0
		ALL HOME LENDING, INC.	1	\$350,048.83	0.4%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	5	\$1,286,721.63	1.47%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$399,473.26	0.46%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	\$410,644.53	0.47%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$406,276.36	0.46%	0	\$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
		AMERICASH	1	\$249,585.59	0.28%	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	1	\$551,305.51	0.63%	0	\$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	\$624,694.83	0.71%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	2	\$551,112.51	0.63%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$265,500.00	0.3%	0	\$0.00	NA	0
			1	\$199,748.38	0.23%	0	\$0.00	NA	0

	BANK OF MANHATTAN, NATIONAL ASSOCIATION							
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$176,772.16	0.2%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$435,963.29	0.5%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$1,277,549.29	1.46%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$241,296.03	0.28%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$536,600.00	0.61%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$680,565.32	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$534,909.44	0.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$921,833.89	1.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,813,210.77	2.07%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$638,126.86	0.73%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$213,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	5	\$1,378,724.52	1.57%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$406,289.41	0.46%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$334,578.52	0.38%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$613,000.00	0.7%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$609,000.00	0.7%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$416,463.23	0.48%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$689,536.60	0.79%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$274,500.00	0.31%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	EAGLEBANK	1	\$228,918.18	0.26%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,776.05	0.2%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$220,022.83	0.25%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$524,000.00	0.6%	0	\$0.00	NA	0
		1	\$198,737.95	0.23%	0	\$0.00	NA	0

FIRST CENTURY BANK, NATIONAL ASSOCIATION								
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$467,526.95	0.53%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO	1	\$415,651.93	0.47%	0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$202,245.22	0.23%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$241,695.53	0.28%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A.	4	\$731,696.03	0.84%	0	\$0.00	NA	0	
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$649,207.48	0.74%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	68	\$21,614,751.86	24.67%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP.	1	\$370,350.47	0.42%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$204,418.34	0.23%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$370,543.83	0.42%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,352.43	0.34%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$218,031.58	0.25%	0	\$0.00	NA	0	
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$192,000.00	0.22%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$406,675.84	0.46%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$774,047.95	0.88%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$568,089.45	0.65%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$274,646.02	0.31%	0	\$0.00	NA	0	
LUCEY MORTGAGE CORP.	1	\$346,303.65	0.4%	0	\$0.00	NA	0	
M&T BANK	15	\$4,341,519.37	4.96%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,356,759.23	1.55%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$394,984.83	0.45%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$321,654.01	0.37%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$416,475.36	0.48%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$288,000.00	0.33%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,176,895.02	1.34%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$465,136.67	0.53%	0	\$0.00	NA	0	

	MORTGAGE MASTER, INC.	12	\$3,499,670.39	3.99%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$234,717.64	0.27%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	3	\$890,830.75	1.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$870,402.64	0.99%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$598,731.23	0.68%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$493,000.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,010,911.10	2.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$507,612.50	0.58%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$388,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	6	\$1,580,735.64	1.8%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$822,480.81	0.94%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,006,537.39	1.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,495,091.34	1.71%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	6	\$1,883,103.12	2.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$511,252.06	0.58%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	3	\$902,891.55	1.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$839,700.94	0.96%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$360,000.00	0.41%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$249,000.00	0.28%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$449,446.70	0.51%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$635,978.56	0.73%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$436,962.05	0.5%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$481,793.07	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$370,803.93	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$361,250.00	0.41%	0	\$0.00	NA	0
		1	\$194,000.00	0.22%	0	\$0.00	NA	0

	THE EQUITABLE BANK, STATE SAVINGS BANK							
	THE FEDERAL SAVINGS BANK	3	\$718,892.70	0.82%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	3	\$581,318.54	0.66%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$228,000.00	0.26%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$549,193.87	0.63%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$242,694.28	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	3	\$904,492.95	1.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$611,629.52	0.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	5	\$1,238,359.85	1.41%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$423,736.63	0.48%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,112.40	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$87,612,632.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMR1	GREEN TREE SERVICING LLC	11	\$1,743,566.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,743,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMS9	ACCUNET MORTGAGE LLC	2	\$419,225.00	0.73%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$390,153.00	0.68%	0	\$0.00	NA	0
	AI, INC.	1	\$207,920.00	0.36%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	6	\$2,050,728.32	3.56%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$338,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$270,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$362,432.87	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$304,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$178,300.00	0.31%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$189,000.00	0.33%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$274,000.00	0.48%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	3	\$915,415.00	1.59%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$365,000.00	0.63%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$211,700.00	0.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$1,104,325.22	1.92%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	4	\$1,328,918.00	2.31%	0	\$0.00	NA	0
		1	\$302,000.00	0.52%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC							
	BRIGHTEN LENDING	3	\$1,086,900.00	1.89%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$213,750.00	0.37%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$530,000.00	0.92%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$368,000.00	0.64%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,234,950.00	2.15%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$647,194.67	1.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$271,641.82	0.47%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$427,309.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$185,155.00	0.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$539,288.90	0.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$254,000.00	0.44%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$540,000.00	0.94%	0	\$0.00	NA	0
	EQUITY BANK	1	\$335,000.00	0.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$514,751.11	0.89%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$252,000.00	0.44%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$342,750.00	0.6%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$175,388.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$276,750.00	0.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$384,750.00	0.67%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$326,902.95	0.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	34	\$10,495,899.32	18.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	3	\$1,005,989.06	1.75%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	3	\$946,000.00	1.64%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$202,500.00	0.35%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$342,000.00	0.59%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$475,570.00	0.83%	0	\$0.00	NA	0

JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$369,000.00	0.64%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$205,600.00	0.36%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$196,000.00	0.34%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$731,218.37	1.27%	0	\$0.00	NA	0
LYC MORTGAGE, LLC	1	\$226,800.00	0.39%	0	\$0.00	NA	0
M&T BANK	8	\$2,166,770.14	3.76%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$240,000.00	0.42%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$561,066.57	0.97%	0	\$0.00	NA	0
MERIDIAN BANK	4	\$1,110,353.55	1.93%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$201,400.00	0.35%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$402,492.97	0.7%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$225,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$798,405.00	1.39%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$247,600.00	0.43%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,174,471.31	2.04%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$279,000.00	0.48%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	2	\$585,534.48	1.02%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,013,294.79	1.76%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$642,000.00	1.12%	0	\$0.00	NA	0
PACIFIC CITY BANK	2	\$708,750.00	1.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$502,750.00	0.87%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$248,574.00	0.43%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,050.00	0.49%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	2	\$511,819.00	0.89%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$305,100.00	0.53%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$270,000.00	0.47%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$837,397.96	1.45%	0	\$0.00	NA	0



	RESOURCE LENDERS, INC.	3	\$680,000.00	1.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$216,250.00	0.38%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$213,200.00	0.37%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$202,700.00	0.35%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$402,300.00	0.7%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$226,015.00	0.39%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$196,800.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$199,405.00	0.35%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$332,000.00	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$478,411.46	0.83%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,100.00	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,089,065.00	1.89%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$179,866.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$336,825.69	0.59%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$261,250.00	0.45%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$903,000.00	1.57%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	5	\$1,261,000.00	2.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$543,000.00	0.94%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$283,534.00	0.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$383,325.00	0.67%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$199,500.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$57,555,552.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMT7	ACADEMY MORTGAGE CORPORATION	1	\$137,750.00	2.92%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$141,600.00	3%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$132,000.00	2.8%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$143,450.00	3.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,000.00	2.69%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$142,310.00	3.02%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$136,500.00	2.89%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$144,000.00	3.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$143,719.00	3.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$126,578.12	2.68%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$150,000.00	3.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$824,700.00	17.48%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$148,912.41	3.16%	0	\$0.00	NA	0
	M&T BANK	5	\$666,141.70	14.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$148,000.00	3.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$127,500.00	2.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$281,628.21	5.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,223.01	2.84%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$142,500.00	3.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$142,620.34	3.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$147,600.00	3.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$279,215.06	5.92%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,717,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN33	GREEN TREE SERVICING LLC	22	\$1,409,218.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,409,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNJ8	ALLIED FIRST BANK, SB	2	\$122,851.94	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$50,400.00	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$78,282.99	0.65%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$54,336.13	0.45%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$41,452.40	0.35%	0	\$0.00	NA	0
	CF BANK	1	\$35,957.73	0.3%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$74,499.69	0.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$61,600.00	0.51%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,000.00	0.41%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$80,000.00	0.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	167	\$10,508,269.02	87.54%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$68,625.00	0.57%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$80,000.00	0.67%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$54,534.40	0.45%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$81,999.00	0.68%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,926.23	0.5%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$139,087.74	1.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$40,699.46	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	3	\$222,187.32	1.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$40,500.00	0.34%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$59,929.56	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$12,004,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNL3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,500.00	0.55%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$780,250.00	1.5%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$125,400.00	0.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$546,000.00	1.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$487,000.00	0.93%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	7	\$1,546,767.17	2.96%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$199,053.57	0.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$272,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$123,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$320,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$321,100.00	0.62%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$254,916.57	0.49%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$687,000.00	1.32%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$384,450.00	0.74%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$225,000.00	0.43%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$270,500.00	0.52%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$445,800.00	0.85%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$683,050.00	1.31%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$605,000.00	1.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	15	\$2,573,900.00	4.93%	0	\$0.00	NA	0

CF BANK	1	\$142,500.00	0.27%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$465,081.04	0.89%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	1	\$489,600.00	0.94%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	3	\$585,050.00	1.12%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$159,255.00	0.31%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	6	\$1,175,600.00	2.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$59,400.00	0.11%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$120,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,000.00	0.47%	0	\$0.00	NA	0
D. L. EVANS BANK	2	\$398,000.00	0.76%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	7	\$945,150.00	1.81%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$105,000.00	0.2%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$400,000.00	0.77%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$411,000.00	0.79%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$225,600.00	0.43%	0	\$0.00	NA	0
EDGARTOWN NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0
EQUITY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	0.8%	0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$228,000.00	0.44%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$400,836.43	0.77%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$168,802.00	0.32%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$560,000.00	1.07%	0	\$0.00	NA	0
FRONTIER BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$308,000.00	0.59%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	12	\$2,485,709.49	4.76%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$127,500.00	0.24%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$193,500.00	0.37%	0	\$0.00	NA	0

	HIGHTECHLENDING INC	4	\$1,051,498.75	2.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$520,000.00	1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$289,000.00	0.55%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$172,722.00	0.33%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$600,000.00	1.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	M&T BANK	6	\$959,139.24	1.84%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$542,000.00	1.04%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$381,750.00	0.73%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$370,500.00	0.71%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$139,650.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$396,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$165,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$764,000.00	1.46%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$343,340.75	0.66%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$255,000.00	0.49%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$223,080.43	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$1,652,891.44	3.17%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$309,500.00	0.59%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$442,000.00	0.85%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$248,000.00	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,673,846.27	3.21%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$918,400.00	1.76%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$440,000.00	0.84%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$339,556.07	0.65%	0	\$0.00	NA	0
		4	\$676,216.45	1.3%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC							
	POLI MORTGAGE GROUP, INC	1	\$358,000.00	0.69%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$112,425.00	0.22%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$99,250.00	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	3	\$378,500.00	0.73%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$245,855.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$938,000.00	1.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,454,850.00	2.79%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$532,288.12	1.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$214,500.00	0.41%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	SAGE BANK	1	\$93,900.00	0.18%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$230,160.42	0.44%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$892,200.00	1.71%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$206,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$152,500.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$480,500.00	0.92%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$431,303.94	0.83%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$193,600.00	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	11	\$2,140,810.00	4.1%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$95,498.23	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	6	\$1,684,172.69	3.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	0.24%	0	\$0.00	NA	0
		1	\$175,300.00	0.34%	0	\$0.00	NA	0

	V.I.P. INDEPENDENT MORTGAGE, INC.								
	V.I.P. MORTGAGE INC.	2	\$312,946.67	0.6%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$378,000.00	0.72%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$177,000.00	0.34%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	3	\$299,000.00	0.57%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$199,800.00	0.38%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$307,500.00	0.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>256</b>	<b>\$52,179,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPNM1	GREEN TREE SERVICING LLC	30	\$4,194,633.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,194,633.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPNN9	GREEN TREE SERVICING LLC	19	\$3,098,956.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,098,956.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPNR0	GREEN TREE SERVICING LLC	45	\$2,768,229.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$2,768,229.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPNS8	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	5.15%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$409,000.00	5.05%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$270,399.65	3.34%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$185,000.00	2.28%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$208,000.00	2.57%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$225,000.00	2.78%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	4.81%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$204,750.00	2.53%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	2	\$627,800.00	7.75%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$617,500.00	7.62%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$286,650.00	3.54%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	3.8%	0	\$0.00	NA	0	

	HUNTER FINANCIAL GROUP, LLC	1	\$386,000.00	4.76%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$353,000.00	4.36%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$417,000.00	5.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$149,000.00	1.84%	0	\$0.00	NA	0
	MORTGAGE MASTER, LLC	1	\$357,000.00	4.41%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	5.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$319,076.00	3.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,450.00	5.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,000.00	1.57%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$309,563.22	3.82%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$368,250.00	4.54%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$341,484.89	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,102,923.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNW9	ADVANCE MORTGAGE CORPORATION	1	\$50,759.58	1.93%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,125.51	2.25%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$79,899.35	3.04%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$53,700.00	2.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$66,915.71	2.55%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$59,922.77	2.28%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$83,140.37	3.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$35,205.65	1.34%	0	\$0.00	NA	0
	EQUITY BANK	2	\$86,924.51	3.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$56,928.29	2.17%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$77,697.55	2.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$73,520.40	2.8%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$73,405.39	2.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$476,956.02	18.15%	0	\$0.00	NA	0
	LEGACY BANK	1	\$56,527.15	2.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$165,766.18	6.31%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$64,918.22	2.47%	0	\$0.00	NA	0



	MERIDIAN BANK	1	\$53,930.49	2.05%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$74,953.40	2.85%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	2	\$125,192.29	4.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,423.88	2.3%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$115,932.65	4.41%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$61,750.00	2.35%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,788.22	3.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$82,358.25	3.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,430.18	2.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$49,937.10	1.9%	0	\$0.00	NA	0
	UNITY BANK	1	\$34,831.13	1.33%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$80,451.30	3.06%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$64,474.98	2.45%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,473.19	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,628,239.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNZ2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$243,443.32	17.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	14.27%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$198,755.32	13.9%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$214,935.40	15.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,658.46	39.77%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,429,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPP23	NVR MORTGAGE FINANCE, INC.	18	\$5,034,497.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,034,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPP31	NVR MORTGAGE FINANCE, INC.	7	\$1,386,467.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,386,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPP49	NVR MORTGAGE FINANCE, INC.	23	\$6,289,905.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$6,289,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPP56		NVR MORTGAGE FINANCE, INC.	19	\$6,000,101.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,000,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPC1		ACADEMY MORTGAGE CORPORATION	2	\$201,739.86	7.04%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$89,884.15	3.13%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$90,000.00	3.14%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$100,000.00	3.49%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,886.77	3.13%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$93,000.00	3.24%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$99,600.00	3.47%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$99,874.18	3.48%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.	1	\$107,864.12	3.76%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$486,954.00	16.98%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$102,400.00	3.57%	0	\$0.00	NA	0
		MONTGOMERY BANK, N.A.	1	\$100,800.00	3.52%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$94,874.90	3.31%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$100,670.25	3.51%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	\$97,900.00	3.41%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	\$98,090.00	3.42%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$89,884.15	3.13%	0	\$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC.	1	\$99,968.19	3.49%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$99,871.28	3.48%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$105,976.50	3.7%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$107,065.12	3.73%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	\$109,855.15	3.83%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	2	\$201,458.14	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,867,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPF4		ALL WESTERN MORTGAGE, INC.	1	\$111,868.50	1.09%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	1.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$115,860.62	1.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	75	\$8,776,306.06	85.29%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$119,852.45	1.16%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$118,000.00	1.15%	0	\$0.00	NA	0
	M&T BANK	1	\$120,430.00	1.17%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$111,066.38	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,863.02	1.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$228,462.85	2.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$124,450.00	1.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$120,300.00	1.17%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$116,100.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,290,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPZ0	NVR MORTGAGE FINANCE, INC.	33	\$9,281,285.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,281,285.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPS95	CAPITAL ONE, N.A.	57	\$10,278,531.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,278,531.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTA1	CAPITAL ONE, N.A.	29	\$6,482,408.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,482,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVE0	CALIBER HOME LOANS, INC.	2	\$480,500.00	42.75%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$643,381.61	57.25%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,123,881.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVF7	AFFINITY LENDING SOLUTIONS, LLC	1	\$376,000.00	1.16%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$495,151.44	1.53%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$238,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,023.00	0.72%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$400,000.00	1.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	86	\$20,191,961.00	62.38%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,643.42	0.89%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$529,591.04	1.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	7	\$1,729,300.00	5.34%	0	\$0.00	NA	0

	FINANCIAL FREEDOM MORTGAGE LLC	2	\$414,250.00	1.28%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP.	1	\$343,800.00	1.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	10	\$3,043,841.03	9.4%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC.	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$579,669.78	1.79%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$346,000.00	1.07%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$279,300.00	0.86%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$592,000.00	1.83%	0	\$0.00	NA	0
	LIBERTY LENDING CONSULTANTS, INC.	1	\$229,500.00	0.71%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$244,000.00	0.75%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$266,760.00	0.82%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$379,532.76	1.17%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$134,830.15	0.42%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$356,000.00	1.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$32,369,153.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVG5	CALIBER HOME LOANS, INC.	29	\$2,519,108.51	92.52%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$101,375.20	3.72%	0	\$0.00	NA	0
	LIBERTY LENDING CONSULTANTS, INC.	1	\$102,421.18	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,722,904.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVH3	ACOPIA, LLC	1	\$105,000.00	3.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	20	\$2,087,773.82	67.76%	0	\$0.00	NA	0
	DATCU CREDIT UNION	2	\$240,500.00	7.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$199,077.60	6.46%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$141,926.84	4.61%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$81,680.00	2.65%	0	\$0.00	NA	0
	NP, INC.	1	\$135,000.00	4.38%	0	\$0.00	NA	0
	PMG CAPITAL, INC.	1	\$90,000.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,080,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVJ9	BRIGHTEN LENDING	1	\$310,425.00	6.43%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC.	14	\$2,795,207.00	57.87%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP.	1	\$299,200.00	6.19%	0	\$0.00	NA	0
	GLOBAL ONE LENDING INC	1	\$167,860.00	3.48%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$177,210.00	3.67%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC.	1	\$480,000.00	9.94%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$274,550.00	5.68%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$180,500.00	3.74%	0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$145,500.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,830,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVK6	ACE MORTGAGE LLC	1	\$188,000.00	1.66%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	53	\$7,553,601.00	66.64%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$114,400.00	1.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$134,434.41	1.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$147,000.00	1.3%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	3.68%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC.	2	\$272,500.00	2.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$116,549.66	1.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$293,000.00	2.58%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$209,600.00	1.85%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	2	\$276,000.00	2.43%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$152,956.49	1.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$237,002.89	2.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$119,268.00	1.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$378,407.98	3.34%	0	\$0.00	NA	0
	WINTEX GROUP LLC	4	\$575,675.00	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,335,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVL4	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,000.00	4.45%	0	\$0.00	NA	0
	AMERICASH	2	\$645,730.00	5.79%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$479,500.00	4.3%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	29	\$6,222,269.00	55.76%	0	\$0.00	NA	0

	FFC MORTGAGE CORP.	1	\$176,000.00	1.58%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$160,617.35	1.44%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	2	\$298,750.00	2.68%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$103,600.00	0.93%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$171,600.00	1.54%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$505,000.00	4.53%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$163,500.00	1.47%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$407,000.00	3.65%	0	\$0.00	NA	0
	ST. FIN CORP.	3	\$980,957.91	8.79%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$347,904.00	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,159,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVM2	CALIBER HOME LOANS, INC.	9	\$1,930,491.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,930,491.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVN0	CALIBER HOME LOANS, INC.	15	\$1,432,530.00	68.57%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$104,500.00	5%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	4	\$461,300.00	22.08%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$90,750.00	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,089,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVP5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,800.00	4.29%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	7	\$1,644,400.00	36.41%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP.	1	\$173,185.00	3.83%	0	\$0.00	NA	0
	DBR LOAN	1	\$296,250.00	6.56%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$643,500.00	14.25%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$58,500.00	1.3%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$168,300.00	3.73%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$322,050.00	7.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$441,200.00	9.77%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$262,400.00	5.81%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$313,000.00	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,516,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$10,275,590.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,275,590.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPXC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,720,121.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,720,121.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,354,679.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,354,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$4,880,771.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,880,771.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,068,661.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,068,661.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,727,591.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,727,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,115,431.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,115,431.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,082,460.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,082,460.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,548,355.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,548,355.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXM0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,336,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,336,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,259,931.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,259,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,838,185.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,838,185.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,343,177.25	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,343,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,418,309.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,418,309.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,015,884.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,015,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2A8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	47.68%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$457,500.00	52.32%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$874,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2B6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,000.00	38.64%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	\$408,467.23	37.95%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	23.41%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,076,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2C4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$734,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$734,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2D2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,500.00	30.72%	0	\$0.00	NA	0
		MORTGAGE ONE SOLUTIONS INC	1	\$107,800.00	6.6%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$643,000.00	39.39%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC	1	\$380,250.00	23.29%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,632,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2E0		ALLIANCE FINANCIAL RESOURCES LLC	1	\$192,150.00	11.79%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$608,720.00	37.34%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$412,500.00	25.3%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	25.57%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,630,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4L2		ACOPIA, LLC	1	\$74,831.54	6.06%	0	\$0.00	NA	0



	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,769.58	8.17%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$707,473.66	57.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$274,382.32	22.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$76,414.28	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,233,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4N8	CITIBANK,N.A.	7	\$2,001,317.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,001,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4P3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$443,900.00	2.08%	0	\$0.00	NA	0
	CITIBANK,N.A.	76	\$17,679,025.76	82.97%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,500.00	0.79%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$394,500.00	1.85%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,594.55	1.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$179,757.54	0.84%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$299,586.68	1.41%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$356,000.00	1.67%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$250,000.00	1.17%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$247,500.00	1.16%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$423,422.11	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,308,786.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4Q1	CAPSTONE LENDING CORP	1	\$234,690.54	9.62%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,175,010.06	48.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,103.42	9.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$287,620.75	11.79%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$256,500.00	10.51%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$255,647.30	10.49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,439,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4R9	CITIBANK,N.A.	14	\$3,229,141.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,229,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQA27	CRESTLINE FUNDING CORP., A CORPORATION	1	\$280,902.07	7.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$3,434,871.36	92.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,715,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQA35	WELLS FARGO BANK, N.A.	11	\$2,053,363.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,053,363.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQA43	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,500.00	0.29%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$247,665.94	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$207,744.25	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$440,999.78	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$194,400.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$250,876.64	0.22%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$296,109.23	0.25%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$206,727.41	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$262,154.32	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,743.83	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,163.12	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$178,869.46	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$266,598.46	0.23%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$195,225.13	0.17%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORP	1	\$279,000.00	0.24%	0	\$0.00	NA	0
		1	\$625,500.00	0.54%	0	\$0.00	NA	0

	BANKERS FUNDING COMPANY, LLC							
	BANKERS MORTGAGE CENTER, INC.	1	\$206,827.28	0.18%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$240,896.54	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$367,000.00	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$673,001.67	0.58%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.61%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$206,827.28	0.18%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$220,106.77	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$383,150.00	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$691,250.58	0.59%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$188,100.00	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$284,633.14	0.24%	0	\$0.00	NA	0
	CORE BANK	2	\$659,700.00	0.57%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.22%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,739.98	0.17%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$2,056,677.78	1.76%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,000.00	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$207,732.25	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$308,602.25	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,468.63	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC D/B/A FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,800.00	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,705.02	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$412,705.80	0.35%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$847,736.10	0.73%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$683,764.72	0.59%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$184,000.00	0.16%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,727.10	0.18%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$332,062.15	0.28%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,706.51	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$412,000.00	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$292,863.82	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,306.87	0.15%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$493,863.47	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$416,450.87	0.36%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$204,245.00	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,791.62	0.21%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$370,044.43	0.32%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$367,200.00	0.31%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$339,500.00	0.29%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$419,059.87	0.36%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$250,077.67	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,747.16	0.16%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	1	\$319,500.00	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$258,067.37	0.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$261,250.00	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$201,334.52	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$194,510.54	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$247,238.54	0.21%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$199,008.39	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,488.27	0.17%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,526.07	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$810,325.00	0.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$330,000.00	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,225.00	0.17%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$314,500.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$232,450.39	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$382,806.61	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$339,562.34	0.29%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$346,073.95	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$190,154.91	0.16%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$199,742.55	0.17%	0	\$0.00	NA	0

JERSEY MORTGAGE COMPANY	1	\$328,500.00	0.28%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$349,120.20	0.3%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$377,962.84	0.32%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$310,696.52	0.27%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$330,913.65	0.28%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$179,762.97	0.15%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$233,705.60	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$277,991.69	0.24%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$237,500.00	0.2%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$202,083.53	0.17%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$396,389.10	0.34%	0	\$0.00	NA	0
MONARCH BANK	3	\$1,065,055.53	0.91%	0	\$0.00	NA	0
MONARCH BANK `	1	\$243,828.49	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$175,500.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$189,947.71	0.16%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.22%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$404,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$485,000.00	0.42%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.15%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$551,547.07	0.47%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$383,505.70	0.33%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$522,589.47	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,463.23	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$930,283.98	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,855.92	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,160.70	0.29%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$487,697.65	0.42%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CA CORP	1	\$414,465.80	0.36%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$266,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$364,540.78	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,250.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$266,057.08	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$244,577.37	0.21%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$175,768.23	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$268,800.00	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$519,322.20	0.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$416,450.87	0.36%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$231,927.06	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,602.31	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,500.00	0.19%	0	\$0.00	NA	0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$308,750.00	0.26%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,158,109.79	2.71%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$303,599.68	0.26%	0	\$0.00	NA	0
QUONTIC BANK	1	\$258,000.00	0.22%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$1,037,701.61	0.89%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$260,656.30	0.22%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$279,551.39	0.24%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,158.12	0.54%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,125.00	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$265,554.84	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$995,703.81	0.85%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,603.53	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$238,185.94	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,510.01	0.16%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,921.88	0.18%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$345,265.00	0.3%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$226,276.63	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$470,399.27	0.4%	0	\$0.00	NA	0



SUMMIT MORTGAGE CORPORATION A COPORATION	1	\$206,933.28	0.18%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,216.16	0.19%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$287,629.28	0.25%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$191,652.98	0.16%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,200.00	0.21%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$431,321.59	0.37%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$443,801.68	0.38%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$505,363.37	0.43%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$287,437.91	0.25%	0	\$0.00	NA	0
TRI-STATE MORTGAGE COMPANY	1	\$254,172.27	0.22%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	3	\$902,460.03	0.77%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$287,620.75	0.25%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$284,624.69	0.24%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$180,800.00	0.16%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$357,299.32	0.31%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$231,614.60	0.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$183,768.50	0.16%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$275,500.00	0.24%	0	\$0.00	NA	0
WALLICK AND VOLK, INC. A WYOMING	1	\$303,608.68	0.26%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORP	1	\$194,400.00	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$273,247.81	0.23%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	183	\$55,171,445.63	47.31%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	4	\$1,021,074.01	0.88%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$390,684.85	0.34%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$692,107.95	0.59%	0	\$0.00	NA	0

	BANK AND TRUST CO NA A NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	1	\$179,268.94	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$274,837.60	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$237,500.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$116,611,664.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQA50	WELLS FARGO BANK, N.A.	22	\$4,512,351.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,512,351.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQA68	WELLS FARGO BANK, N.A.	25	\$4,609,480.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,609,480.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQA76	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,000.00	7.51%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$79,671.58	3.91%	0	\$0.00	NA	0
	HANTZ BANK	1	\$84,000.00	4.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,656.45	4.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,639,511.51	80.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,037,839.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQA84	AMERICAN FINANCING CORPORATION A CORP	1	\$55,267.48	2.11%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$147,767.66	5.63%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$35,703.94	1.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$167,310.32	6.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$50,000.00	1.91%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,331.32	6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$49,694.74	1.89%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$164,344.05	6.27%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$33,457.80	1.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,761,947.03	67.17%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,622,824.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQA92		1	\$103,577.38	6.26%	0	\$0.00	NA	0

	ATLANTIC COST MORTGAGE LLC								
	GREENPATH LENDING LLC	1	\$102,585.71	6.2%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	\$149,390.47	9.02%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$142,288.91	8.59%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,197.26	4.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$1,083,787.35	65.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,655,827.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQAX9	BLUELEAF LENDING, LLC	1	\$256,191.80	1.39%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$442,180.24	2.4%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$203,266.58	1.1%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,310.98	1.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$192,623.59	1.05%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$175,553.06	0.95%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$357,200.00	1.94%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$197,973.38	1.08%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,483.03	1.26%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$203,791.22	1.11%	0	\$0.00	NA	0	
	HOME STATE BANK, N.A.	1	\$259,350.00	1.41%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$175,750.00	0.95%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$200,208.71	1.09%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$194,750.00	1.06%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$181,450.00	0.99%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,563.14	1.03%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$202,117.90	1.1%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$240,350.00	1.31%	0	\$0.00	NA	0	
		1	\$278,884.74	1.51%	0	\$0.00	NA	0	

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION							
	PACIFIC ONE LENDING A CLAIFORNIA CORPORATION	1	\$284,313.69	1.54%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$360,585.92	1.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,000.00	1.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$564,570.82	3.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,211.87	1.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,575.13	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,399.86	0.97%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$246,905.00	1.34%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$251,447.51	1.37%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$285,000.00	1.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$278,030.72	1.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$183,476.00	1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$246,615.12	1.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,534.12	1.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$260,008.31	1.41%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$222,993.93	1.21%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$263,789.93	1.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,017.14	2.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$8,910,331.36	48.37%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$18,414,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQAY7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,469.02	0.48%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,116.48	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$246,675.72	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,422.98	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$191,568.76	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$378,800.00	0.72%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$405,000.00	0.77%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$245,608.00	0.47%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,800.00	0.41%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$238,532.41	0.45%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,399.34	0.67%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$251,007.96	0.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,610.22	0.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$415,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,720.00	0.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$726,227.20	1.38%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,071.86	0.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,899.04	0.43%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$367,500.00	0.7%	0	\$0.00	NA	0
		1	\$179,798.30	0.34%	0	\$0.00	NA	0

EQUITY MORTGAGE BANKERS, LLC A CORP							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$235,236.11	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,565.23	0.89%	0	\$0.00	NA	0
FIRST BANK	1	\$204,517.61	0.39%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP.	1	\$340,663.80	0.65%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$503,213.72	0.96%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,953.90	0.86%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$243,713.53	0.46%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,750.07	0.4%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$329,203.97	0.63%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$235,716.43	0.45%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,510.43	0.79%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$327,605.89	0.62%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,570.74	0.36%	0	\$0.00	NA	0
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$221,600.00	0.42%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,730.85	0.43%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$296,659.33	0.57%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$416,504.77	0.79%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$485,854.04	0.93%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,426.48	0.95%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,500.00	0.52%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$230,000.00	0.44%	0	\$0.00	NA	0

LIVE WELL FINANCIAL, INCA DELAWARE CORPORATION	1	\$207,766.93	0.4%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$216,000.00	0.41%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$211,351.58	0.4%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$177,300.00	0.34%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$299,647.79	0.57%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$335,623.50	0.64%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$182,270.09	0.35%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$191,497.45	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,460.36	0.38%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$219,735.66	0.42%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$509,825.16	0.97%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$561,551.49	1.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$263,977.38	0.5%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.66%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORP	1	\$260,400.96	0.5%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$179,294.10	0.34%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$313,131.94	0.6%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,242.99	0.41%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$191,250.00	0.36%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$382,040.41	0.73%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION,	1	\$219,342.18	0.42%	0	\$0.00	NA	0

	W CFL # 607 3548							
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$223,919.87	0.43%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$392,253.13	0.75%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$184,574.66	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$490,611.60	0.93%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$288,000.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$229,000.00	0.44%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$416,498.95	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$439,483.43	0.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$556,936.29	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,985.88	0.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$345,983.66	0.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$312,000.00	0.59%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$191,779.77	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$225,740.77	0.43%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$187,789.33	0.36%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$179,798.30	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	96	\$27,727,168.61	52.86%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$52,484,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAZ4	WELLS FARGO BANK, N.A.	47	\$9,723,537.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,723,537.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQB34	1ST MARINER BANK, A BANKING CORPORATION	1	\$62,100.00	0.53%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$82,398.55	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$57,950.00	0.49%	0	\$0.00	NA	0
		1	\$81,000.00	0.69%	0	\$0.00	NA	0



AMERICAN FINANCING CORPORATION A CORPORATION								
AMERIFIRST FINANCIAL INC	1	\$43,600.00	0.37%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.51%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$77,600.00	0.66%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	2	\$156,396.00	1.33%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC.	1	\$67,000.00	0.57%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$77,220.00	0.65%	0	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$40,800.00	0.35%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	2	\$137,035.00	1.16%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$59,381.00	0.5%	0	\$0.00	NA	0	
CADENCE BANK, N.A.	1	\$51,210.00	0.43%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$145,750.00	1.23%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$57,600.00	0.49%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$62,500.00	0.53%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORP	1	\$56,000.00	0.47%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,700.00	0.71%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$60,617.07	0.51%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$51,600.00	0.44%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.51%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$50,400.00	0.43%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$79,200.00	0.67%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$88,694.08	0.75%	0	\$0.00	NA	0	
DELTA TRUST MORTGAGE, INC.	1	\$83,125.00	0.7%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$69,086.18	0.59%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,800.00	0.62%	0	\$0.00	NA	0	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$63,630.27	0.54%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$53,537.06	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$48,800.00	0.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$51,537.00	0.44%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$60,680.32	0.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP	1	\$80,750.00	0.68%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$64,000.00	0.54%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,000.00	0.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$49,050.00	0.42%	0	\$0.00	NA	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$56,800.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.55%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$114,400.00	0.97%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$38,000.00	0.32%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$207,947.00	1.76%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$50,000.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$162,965.00	1.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$54,400.00	0.46%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$76,400.00	0.65%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$70,300.00	0.6%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$52,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,300.00	0.7%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$55,875.00	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$49,500.00	0.42%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,000.00	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	0.51%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$131,950.00	1.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,000.00	0.53%	0	\$0.00	NA	0
	PLB LENDING, LLC	1	\$81,600.00	0.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,848.19	0.63%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$60,325.00	0.51%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,708.66	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$82,500.00	0.7%	0	\$0.00	NA	0
	RESMAC, INC	1	\$70,000.00	0.59%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$56,550.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$550,280.00	4.66%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$60,000.00	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$74,480.00	0.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$76,000.00	0.64%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$45,000.00	0.38%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$54,800.00	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$55,710.00	0.47%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$67,200.00	0.57%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$66,500.00	0.56%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$37,125.00	0.31%	0	\$0.00	NA	0
		1	\$62,225.00	0.53%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION							
	WELLS FARGO BANK, N.A.	95	\$5,729,641.64	48.55%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$63,750.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$37,800.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$68,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$11,802,128.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQB42	4TRUST MORTGAGE, INC.	1	\$108,450.00	0.79%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$107,920.00	0.79%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$193,806.90	1.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,148.73	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,885.30	0.73%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$95,000.00	0.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$102,674.82	0.75%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$85,500.00	0.63%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$104,500.00	0.76%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$86,000.00	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,120.00	0.62%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,500.00	0.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$92,000.00	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$89,195.16	0.65%	0	\$0.00	NA	0
		1	\$85,800.00	0.63%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORP							
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,000.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,700.00	0.74%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,200.00	0.78%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$86,400.00	0.63%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$104,000.00	0.76%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$188,500.00	1.38%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$86,250.00	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$99,900.00	0.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$96,300.00	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$193,705.00	1.42%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$298,925.00	2.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$103,550.00	0.76%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.74%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$92,055.00	0.67%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INCA MORTGAGE BANKER	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$98,700.00	0.72%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$94,900.00	0.69%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00	0.65%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$96,081.71	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,850.00	0.72%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,125.00	0.67%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$105,925.00	0.77%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$95,920.00	0.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$108,500.00	0.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.78%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$95,837.34	0.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,200.00	0.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,340.00	0.62%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$101,500.00	0.74%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,500.00	0.76%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,285.41	0.7%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$85,600.00	0.63%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$101,600.00	0.74%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$107,250.00	0.78%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$198,639.93	1.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	1.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$202,500.00	1.48%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,500.00	0.68%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$97,750.00	0.71%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$94,050.00	0.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$87,899.06	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$89,100.00	0.65%	0	\$0.00	NA	0
		1	\$95,400.00	0.7%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP INC							
	THE ANDERSON FINANCIAL GROUP INC , AN IL CORP	1	\$109,000.00	0.8%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$90,400.00	0.66%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$85,600.00	0.63%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,200.00	0.73%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$98,100.00	0.72%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$109,250.00	0.8%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$88,255.00	0.65%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$103,600.00	0.76%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$96,800.00	0.71%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$99,000.00	0.72%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$91,920.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,400.00	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	52	\$5,053,827.77	36.95%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$97,600.00	0.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,900.00	0.69%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$99,000.00	0.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$95,600.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$13,676,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQB59	ACADEMY MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$140,600.00	0.93%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,800.00	0.94%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,550.00	0.94%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP.	1	\$138,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,860.28	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$121,500.00	0.81%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$137,750.00	0.92%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$114,950.00	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	2	\$264,005.00	1.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,259.60	0.81%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$118,000.00	0.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$112,410.00	0.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$113,475.00	0.75%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$114,800.00	0.76%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$117,800.00	0.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,320.00	0.81%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,200.00	0.83%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$130,600.00	0.87%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO A WA CORP	1	\$117,000.00	0.78%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$135,045.00	0.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,000.00	0.9%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$131,750.00	0.88%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.82%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC- KNOXVILLE	1	\$111,625.00	0.74%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,500.00	0.81%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.77%	0	\$0.00	NA	0
		1	\$120,650.00	0.8%	0	\$0.00	NA	0



	GOLD STAR MORTGAGE FINANCIAL GROUP CORP							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,784.58	0.84%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,400.00	0.76%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$117,000.00	0.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,400.00	0.83%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$130,150.00	0.87%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$138,750.00	0.92%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$138,600.00	0.92%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION	1	\$120,600.00	0.8%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$135,000.00	0.9%	0	\$0.00	NA	0
	MONARCH BANK	1	\$149,670.00	1%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$128,250.00	0.85%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$134,910.00	0.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$146,200.00	0.97%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,934.11	0.98%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$131,625.00	0.88%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$145,800.00	0.97%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,115.12	0.75%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$138,675.00	0.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$135,850.00	0.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$230,800.00	1.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$246,157.43	1.64%	0	\$0.00	NA	0

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$148,000.00	0.98%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,250.00	0.85%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,410.00	0.87%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$127,205.00	0.85%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,346.87	0.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$249,535.52	1.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$293,050.00	1.95%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$115,855.00	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$6,463,595.45	42.99%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,041,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQB67	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,000.00	1.78%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,040.00	1.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$153,147.09	1.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$171,000.00	1.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$165,000.00	1.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORP	1	\$164,700.00	1.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$162,213.72	1.75%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. AFLORIDA CORP	1	\$161,250.00	1.74%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$150,575.00	1.62%	0	\$0.00	NA	0
		1	\$161,500.00	1.74%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE, LLC A MISSOURI LLC							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,300.00	1.63%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$173,176.13	1.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$172,800.00	1.86%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.84%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	1.67%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$174,800.00	1.88%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$150,730.00	1.62%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,948.00	1.82%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$476,900.00	5.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$174,250.00	1.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,500.00	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$630,135.00	6.78%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,849.39	1.87%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,905.00	1.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	1.78%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$168,000.00	1.81%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$171,200.00	1.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$170,803.85	1.84%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$152,000.00	1.64%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$307,800.00	3.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$174,400.00	1.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$3,111,509.55	33.46%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,291,282.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQB75	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,852.36	2.79%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,509.99	2.7%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$236,521.98	3.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,100.00	5.59%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$193,375.00	2.62%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$355,500.00	4.81%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$268,800.00	3.64%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$198,900.00	2.69%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	3.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,999.00	3.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$506,000.00	6.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$538,652.00	7.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$198,900.00	2.69%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$211,500.00	2.86%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$196,000.00	2.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$3,162,706.65	42.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,390,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBA8	UNITY BANK , NJ BANKING CORP	1	\$207,119.71	17.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$966,234.47	82.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,173,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBB6	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,360.93	7.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,261,699.25	92.36%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,366,060.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQBC4		WELLS FARGO BANK, N.A.	14	\$1,982,785.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,982,785.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBD2		MILITARY FAMILY HOME LOANS, LLC	1	\$135,848.61	10.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,199,401.53	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,335,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBE0		AGSOUTH FARM CREDIT ACA	1	\$73,600.00	0.37%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,932.87	0.38%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INCA CORPORATION	1	\$82,080.00	0.41%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,920.00	0.32%	0	\$0.00	NA	0
		AUSTIN BANK, TEXAS N.A.	1	\$67,217.21	0.33%	0	\$0.00	NA	0
		BANCFIRST	1	\$80,000.00	0.4%	0	\$0.00	NA	0
		CAPITAL CITY BANK	2	\$113,723.88	0.57%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$49,588.81	0.25%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$66,132.61	0.33%	0	\$0.00	NA	0
		CORNERSTONE BANK CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	2	\$114,530.83	0.57%	0	\$0.00	NA	0
		DENALI ALASKAN FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$120,868.22	0.6%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK	1	\$76,179.50	0.38%	0	\$0.00	NA	0
		FIRST BANK	2	\$134,191.05	0.67%	0	\$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$73,600.00	0.37%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	2	\$154,608.94	0.77%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0
		FIRST NATIONAL COMMUNITY BANK A	1	\$82,000.00	0.41%	0	\$0.00	NA	0

	NATIONAL CHARTERED BANK							
	FIRST SECURITY BANK	1	\$81,652.96	0.41%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$44,809.55	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$84,800.00	0.42%	0	\$0.00	NA	0
	HERITAGE FIRST BANK A STATE CHARTERED BANK	2	\$135,000.00	0.67%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,000.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,210.06	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$216,700.00	1.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$66,800.00	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$79,671.58	0.4%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,800.00	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,750.00	0.56%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$64,733.16	0.32%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$26,232.50	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,682.59	0.37%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$62,800.85	0.31%	0	\$0.00	NA	0
		1	\$67,500.00	0.34%	0	\$0.00	NA	0

	MORTGAGE 1 INC. A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$58,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$70,901.70	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MOTGAGE BANKER	1	\$67,717.99	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$48,251.10	0.24%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$74,682.59	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,982.13	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$82,605.99	0.41%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,610.38	0.32%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$64,796.79	0.32%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$65,712.44	0.33%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$55,900.00	0.28%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$61,839.83	0.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$326,889.46	1.63%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$74,250.00	0.37%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$67,720.84	0.34%	0	\$0.00	NA	0
	SFMC, LP	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPANY	1	\$51,290.31	0.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$79,920.00	0.4%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLCAN ARIZONA LIMITED LIABILITY	1	\$79,671.58	0.4%	0	\$0.00	NA	0

	COMPANY							
	SUMMIT BANK A CORPORATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$43,200.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$49,000.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	\$65,242.71	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$47,191.46	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	218	\$14,446,101.90	71.86%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$55,500.00	0.28%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$59,848.21	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$60,800.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$20,101,944.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBF7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$104,750.97	0.37%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC A MO LIMITED LIABILIT COMPANY	1	\$106,755.42	0.38%	0	\$0.00	NA	0
	ALLIANCE BANK A CORPORATION	1	\$89,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,543.81	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$100,500.00	0.36%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$107,556.64	0.38%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$85,500.00	0.31%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$100,078.95	0.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,300.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$94,924.00	0.34%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$82,612.92	0.3%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT	2	\$213,900.00	0.76%	0	\$0.00	NA	0



MORTGAGE								
FFSI INC., A CORPORATION	1	\$101,166.33	0.36%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$200,344.57	0.72%	0	\$0.00	NA	0	
FIRST SECURITY BANCORP	1	\$99,581.04	0.36%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$105,664.57	0.38%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$87,830.49	0.31%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$93,187.04	0.33%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.38%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$94,597.94	0.34%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$98,414.10	0.35%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,812.08	0.38%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$99,585.28	0.36%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,950.00	0.39%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$104,372.62	0.37%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$102,694.56	0.37%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,600.00	0.38%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK A CORPORATION	1	\$110,000.00	0.39%	0	\$0.00	NA	0	
	1	\$98,000.00	0.35%	0	\$0.00	NA	0	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK							
	MCLEAN MORTGAGE CORPORATION	1	\$109,543.81	0.39%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$312,781.96	1.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$107,662.42	0.38%	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$100,152.40	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$89,252.33	0.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$106,000.00	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,192.55	0.32%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,111.84	0.38%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,199.33	0.35%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$584,284.19	2.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$99,585.28	0.36%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$99,576.79	0.36%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,593.57	0.35%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,477.20	0.36%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$85,636.03	0.31%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$103,000.00	0.37%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,996.91	0.74%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$178,413.16	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	213	\$20,835,902.03	74.47%	0	\$0.00	NA	0

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	WESTBURY BANK A CORP	1	\$85,300.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,335.86	0.32%	0	\$0.00	NA	0
	YADKIN BANK	1	\$101,500.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$27,978,020.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBG5	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$139,419.39	0.22%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$142,900.72	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,900.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,850.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$113,517.53	0.18%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$127,378.62	0.2%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$118,125.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$131,250.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$114,518.21	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$226,546.17	0.36%	0	\$0.00	NA	0
	CHOICE BANK	1	\$148,125.00	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,738.32	0.17%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$149,200.00	0.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$123,150.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,880.00	0.2%	0	\$0.00	NA	0
	CONGAREE STATE BANK, NMLS # 458299, A STATE CHARTERED BANK	1	\$144,386.34	0.23%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$150,000.00	0.24%	0	\$0.00	NA	0
		1	\$144,741.04	0.23%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	DISCOVER HOME LOANS, INC.	1	\$139,425.26	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$124,486.84	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,463.74	0.2%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$125,010.00	0.2%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$119,890.45	0.19%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$125,396.21	0.2%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK, NMLS #472433	1	\$139,549.75	0.22%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$140,702.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORION	1	\$111,037.59	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$115,365.30	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,355.47	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,444.20	0.21%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$247,220.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$140,800.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK NMLS# 113076	1	\$128,961.68	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$111,530.77	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,200.00	0.18%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$371,874.39	0.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$631,500.00	0.99%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$117,500.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$135,920.00	0.21%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$114,350.00	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,800.00	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,405.00	0.22%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,351.01	0.18%	0	\$0.00	NA	0
	KCB BANK, A CORP	1	\$133,300.00	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,680.00	0.22%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$504,500.00	0.79%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$222,250.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$377,800.00	0.59%	0	\$0.00	NA	0
	NANTAHALA BANK + TRUST COMPANY	1	\$133,930.77	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$128,271.25	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$138,915.55	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP, AN ARIZONA CORP	1	\$141,915.00	0.22%	0	\$0.00	NA	0
		1	\$146,497.36	0.23%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$228,039.87	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$287,551.90	0.45%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$148,750.00	0.23%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$119,502.33	0.19%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$127,452.79	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$116,232.77	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$269,278.73	0.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,983.73	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,350.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$116,912.10	0.18%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$527,406.00	0.83%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$858,387.17	1.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$143,488.52	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$115,920.00	0.18%	0	\$0.00	NA	0
	ROCKWOOD BANK A CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$240,544.07	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$253,743.77	0.4%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$131,200.00	0.21%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$144,597.82	0.23%	0	\$0.00	NA	0
		1	\$128,501.42	0.2%	0	\$0.00	NA	0

	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORP							
	SIMMONS FIRST NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$288,126.90	0.45%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,780.49	0.22%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$143,396.71	0.23%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$129,444.23	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$117,600.00	0.19%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,401.49	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$255,839.56	0.4%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$147,241.22	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	348	\$45,673,760.97	71.92%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$135,424.42	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$63,505,234.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBH3	4TRUST MORTGAGE, INC.	1	\$184,500.00	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$235,001.21	0.06%	0	\$0.00	NA	0

	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$211,627.64	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$344,000.00	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$197,170.47	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$507,700.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,204.35	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$159,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$209,627.01	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$274,831.92	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$276,398.79	0.08%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$248,963.19	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,043.48	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	\$524,658.12	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$187,710.28	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$321,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$397,311.37	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$446,629.45	0.12%	0	\$0.00	NA	0



	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,333.53	0.07%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$159,322.86	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,724.61	0.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$170,166.96	0.05%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$178,740.00	0.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$179,150.82	0.05%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$257,167.03	0.07%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$517,799.27	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$247,500.00	0.07%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A.	1	\$182,010.60	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$163,970.00	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$529,741.05	0.15%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$309,500.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$159,329.67	0.04%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$523,000.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$411,941.96	0.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,492.38	0.05%	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$573,240.98	0.16%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	1	\$179,238.21	0.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL# 00816186)	1	\$290,789.01	0.08%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$415,132.41	0.11%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$238,973.98	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,876.74	0.07%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$683,976.70	0.19%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$171,272.06	0.05%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$415,217.28	0.11%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$400,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$215,200.00	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$197,934.09	0.05%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$301,665.31	0.08%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$389,796.16	0.11%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$253,036.00	0.07%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$473,600.00	0.13%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$597,500.00	0.16%	0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW	1	\$199,162.10	0.05%	0	\$0.00	NA	0

	JERSEY LLC							
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,974.08	0.05%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$1,006,451.69	0.28%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$304,332.61	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$562,180.32	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$170,475.45	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$208,273.02	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.06%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	EAGLEBANK	1	\$548,000.00	0.15%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$507,863.33	0.14%	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$349,514.51	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	\$241,224.76	0.07%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	F+M BANK A CORPORATION	1	\$298,717.47	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,069.29	0.07%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	FFSI, INC. A CORPORATION	2	\$653,435.47	0.18%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$225,660.24	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$787,719.79	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$278,815.00	0.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$398,089.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$667,857.26	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$281,000.00	0.08%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$398,289.96	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	1	\$323,098.69	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$334,599.13	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$518,226.03	0.14%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$300,050.00	0.08%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$372,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,125,650.00	0.31%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORP	1	\$313,182.39	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$418,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$555,086.03	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,078,257.77	0.3%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$510,000.00	0.14%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$411,685.85	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,674.61	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$160,133.13	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$293,074.39	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$337,579.74	0.09%	0	\$0.00	NA	0
GATEWAY FUNDING	1	\$622,825.92	0.17%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES LP							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,456.26	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$296,000.00	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$194,500.00	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,700.00	0.1%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$244,968.73	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$546,250.00	0.15%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$205,700.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,800.00	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$156,853.42	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,224.93	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$517,843.44	0.14%	0	\$0.00	NA	0
	HANTZ BANK	1	\$164,322.63	0.05%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$485,800.00	0.13%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$206,100.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$563,089.38	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	\$553,079.46	0.15%	0	\$0.00	NA	0

COMPANY								
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$305,153.11	0.08%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	7	\$1,771,425.00	0.49%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$838,000.00	0.23%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$264,077.63	0.07%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,312.00	0.05%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$507,819.69	0.14%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$204,500.00	0.06%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,122.88	0.04%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
INLAND BANK TRUST A CORPORATION	1	\$415,270.60	0.11%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$326,653.48	0.09%	0	\$0.00	NA	0	
JFK FINANCIAL INC.	1	\$256,000.00	0.07%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$540,000.00	0.15%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$414,923.92	0.11%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$175,920.00	0.05%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.17%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$546,079.08	0.15%	0	\$0.00	NA	0	
LEADER BANK, NA CORPORATION	1	\$453,920.00	0.13%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A	1	\$157,450.26	0.04%	0	\$0.00	NA	0	

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$313,680.29	0.09%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$219,049.96	0.06%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$275,104.33	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$432,367.56	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$558,600.00	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$940,223.31	0.26%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,935.91	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$751,402.60	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,846.29	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,747.98	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,865.77	0.07%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$172,500.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$206,479.46	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$219,441.13	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$305,925.59	0.08%	0	\$0.00	NA	0
	MONARCH BANK	2	\$424,630.44	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$207,128.57	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$224,266.05	0.06%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$568,700.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$411,296.16	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$309,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$234,005.45	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$402,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$175,255.14	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$222,324.13	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$387,500.00	0.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,307.43	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$157,942.16	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$481,254.60	0.13%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$296,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$711,361.84	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$498,750.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,096.85	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$293,191.42	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,235.19	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,569.18	0.05%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$298,768.43	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$415,217.28	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$410,238.66	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$580,179.14	0.16%	0	\$0.00	NA	0



	PA EQUITY RESOURCES, INC OH CORP	1	\$202,530.44	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$294,734.57	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$313,666.87	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,371.18	0.1%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$218,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$622,905.90	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL# 603D903	1	\$357,467.66	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$294,336.29	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,815.00	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$241,374.12	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$249,162.36	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$375,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$383,370.61	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,569.62	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$251,000.00	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,070,454.00	0.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,312.29	0.17%	0	\$0.00	NA	0
		2	\$411,007.46	0.11%	0	\$0.00	NA	0

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,955,696.66	1.92%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$195,178.85	0.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$388,518.02	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,400.00	0.08%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$358,759.68	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,169.03	0.06%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$219,454.62	0.06%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$467,000.00	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,758.90	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$503,858.52	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$483,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$328,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$364,068.31	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$868,415.66	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,681.07	0.05%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$408,000.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$172,793.85	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$162,916.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$329,214.00	0.09%	0	\$0.00	NA	0
		1	\$244,000.00	0.07%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION							
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.17%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC.	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$217,500.00	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$295,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$205,834.03	0.06%	0	\$0.00	NA	0
	SEATTLES BEST MORTGAGE INC A CORPORATION	1	\$415,217.28	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,186.58	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$193,077.88	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$667,000.00	0.18%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$201,136.44	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$327,000.00	0.09%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$300,758.71	0.08%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	4	\$1,407,700.00	0.39%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$197,600.00	0.05%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$159,315.98	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$359,170.56	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A	1	\$170,276.30	0.05%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$286,781.14	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$166,590.19	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$370,441.49	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	2	\$668,679.00	0.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$233,816.12	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$233,358.05	0.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORP	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$686,004.38	0.19%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,146.12	0.06%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,322.85	0.04%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$363,240.44	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,234,283.43	0.34%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$358,460.96	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$318,645.71	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$154,677.63	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,059.90	0.06%	0	\$0.00	NA	0
		1	\$266,736.47	0.07%	0	\$0.00	NA	0

TOWNEBANK MORTGAGE, A CORPORATION								
TRIDENT MORTGAGE CO., LP	2	\$429,200.00	0.12%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$400,000.00	0.11%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$160,458.92	0.04%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.05%	0	\$0.00	NA	0	
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$287,253.13	0.08%	0	\$0.00	NA	0	
UNITY BANK NJ BANKING CORPORATION	1	\$392,730.83	0.11%	0	\$0.00	NA	0	
UNITY BANK , NJ BANKING CORP	1	\$149,262.66	0.04%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	2	\$680,533.66	0.19%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	3	\$728,800.00	0.2%	0	\$0.00	NA	0	
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,394.70	0.06%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$183,669.37	0.05%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$387,336.93	0.11%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$277,544.17	0.08%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$600,300.00	0.17%	0	\$0.00	NA	0	
VILLAGE BANK MORTGAGE CORPORATION	1	\$463,589.67	0.13%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$283,793.83	0.08%	0	\$0.00	NA	0	
VIRGINIA FIRST MORTGAGE	1	\$168,279.20	0.05%	0	\$0.00	NA	0	
WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957)	1	\$194,388.15	0.05%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	1	\$212,000.00	0.06%	0	\$0.00	NA	0	
WALLICK + VOLK, INC. A WYOMING	1	\$234,124.92	0.06%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC A WYOMING	1	\$190,222.67	0.05%	0	\$0.00	NA	0	
WATSON MORTGAGE CORP.	1	\$247,199.36	0.07%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.	998	\$243,553,917.85	67.08%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$352,516.90	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$318,645.71	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$255,890.18	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$1,870,077.74	0.52%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$238,984.28	0.07%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$164,500.00	0.05%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$415,252.97	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$333,567.83	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$497,883.92	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>1,443</b>	<b>\$363,099,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQB9	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$77,188.29	0.41%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$80,322.27	0.43%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST NMLS 733012	1	\$49,388.43	0.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$65,000.00	0.34%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$82,500.00	0.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$102,605.24	0.54%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$23,750.00	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$210,647.44	1.11%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$63,341.56	0.34%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION	1	\$64,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$58,800.00	0.31%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$71,200.00	0.38%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$66,500.00	0.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA	1	\$36,200.00	0.19%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$73,000.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$63,200.00	0.33%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$68,500.00	0.36%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$78,678.98	0.42%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$183,437.80	0.97%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$73,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$53,787.22	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$34,263.05	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,605.78	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,200.00	0.31%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$43,049.35	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$23,657.37	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$73,750.00	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$37,845.58	0.2%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$64,143.61	0.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$37,048.84	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$795,378.87	4.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$49,805.00	0.26%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$35,000.00	0.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,473.25	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	262	\$15,716,326.02	83.18%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$20,000.00	0.1%	0	\$0.00	NA	0

<b>Total</b>			<b>316</b>	<b>\$18,893,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBK6	BANK OF ENGLAND	1	\$106,266.41	0.71%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$104,800.00	0.7%	0	\$0.00	NA	0	
	CORNERSTONE COMMUNITY BANK	1	\$85,547.87	0.57%	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION	1	\$99,210.49	0.67%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	\$99,610.01	0.67%	0	\$0.00	NA	0	
	FIRST MONTANA BANK A CORPORATION	1	\$87,642.40	0.59%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$105,000.00	0.71%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$184,179.53	1.24%	0	\$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$96,850.00	0.65%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	\$185,900.00	1.25%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$104,075.36	0.7%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$105,071.29	0.71%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,569.98	0.59%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$89,634.28	0.6%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.58%	0	\$0.00	NA	0	
	SC FEDERAL CREDIT UNION, NMLS #478278	1	\$89,900.00	0.6%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$95,286.14	0.64%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	133	\$12,866,755.09	86.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$14,884,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQBM2	CENDERA FUNDING, INC.	1	\$154,376.56	1.9%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$152,974.67	1.88%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$168,085.06	2.07%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE,	1	\$160,000.00	1.97%	0	\$0.00	NA	0	



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	INC							
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$160,115.67	1.97%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	2.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$160,000.00	1.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$7,002,953.43	86.21%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,123,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBN0	4TRUST MORTGAGE, INC.	1	\$291,000.00	0.54%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$41,250.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$281,780.68	0.52%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,750.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,392.06	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$290,400.00	0.54%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	0.77%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$334,634.65	0.62%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$387,500.00	0.72%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$48,650.00	0.09%	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$378,000.00	0.7%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC	1	\$203,331.16	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$192,350.00	0.36%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$622,905.91	1.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$198,191.35	0.37%	0	\$0.00	NA	0
	GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$297,582.55	0.55%	0	\$0.00	NA	0
		1	\$629,903.45	1.17%	0	\$0.00	NA	0

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION							
	HOMESERVICES LENDING, LLC	3	\$767,427.00	1.42%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$378,704.84	0.7%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$266,922.06	0.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,416.78	0.27%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$231,066.86	0.43%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$258,943.47	0.48%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$343,612.34	0.64%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$175,284.81	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$267,408.94	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITION	1	\$411,953.41	0.76%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,850.00	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,737.62	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$434,708.07	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$189,398.12	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,200.00	0.41%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$66,738.70	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$621,438.34	1.15%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$359,005.00	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,040.18	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,677.13	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$254,500.00	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,898.99	1.83%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$290,365.27	0.54%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$195,211.65	0.36%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ANARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	0.55%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$226,400.00	0.42%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$306,750.00	0.57%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPROATION	1	\$262,959.74	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$385,000.00	0.71%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,134.49	0.65%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$581,440.89	1.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	163	\$38,430,444.87	71.31%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$210,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$53,888,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBP5	WELLS FARGO BANK, N.A.	47	\$2,275,555.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,275,555.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBQ3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$128,000.00	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$117,046.30	0.54%	0	\$0.00	NA	0

	CORPORATION							
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$141,622.16	0.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,149.17	0.53%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$112,800.00	0.52%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$128,000.00	0.59%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,466.53	0.62%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$149,390.47	0.69%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$113,437.17	0.53%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$262,312.71	1.22%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,000.00	0.56%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$139,448.35	0.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$145,120.00	0.67%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$681,852.00	3.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$132,000.00	0.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$134,904.07	0.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$130,716.66	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$121,600.00	0.56%	0	\$0.00	NA	0

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	PROLENDING MORTGAGE LLC	1	\$129,870.11	0.6%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$115,500.00	0.54%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$148,000.00	0.69%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$129,471.74	0.6%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,504.94	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$17,034,147.87	78.91%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$21,579,360.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBS9	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	3.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$358,500.00	9.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$3,332,168.00	87.44%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,810,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBT7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,172.00	2.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$186,808.01	2.32%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$210,805.00	2.62%	0	\$0.00	NA	0
	EAGLEBANK	1	\$250,461.00	3.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$307,412.74	3.82%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$208,000.00	2.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,350.00	2.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	23	\$6,504,279.20	80.89%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,042,287.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBU4	ACADEMY MORTGAGE CORPORATION	2	\$512,000.00	2.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$292,750.00	1.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$287,200.00	1.26%	0	\$0.00	NA	0

	COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,600.00	1.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	1.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$249,375.00	1.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,200.00	1.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	0.91%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$252,000.00	1.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$360,000.00	1.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,100.00	2.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,500.00	0.79%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$315,000.00	1.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$184,000.00	0.81%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$280,869.85	1.23%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$188,800.00	0.83%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$204,000.00	0.89%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$188,100.00	0.82%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$547,600.00	2.4%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$320,000.00	1.4%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$407,900.00	1.79%	0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$472,500.00	2.07%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$359,596.60	1.58%	0	\$0.00	NA	0
OCMBC, INC.	1	\$211,125.00	0.93%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$232,500.00	1.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$383,500.00	1.68%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,200.00	1.08%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$251,175.00	1.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	0.96%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,000.00	0.84%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	1.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.88%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$217,500.00	0.95%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$180,000.00	0.79%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$201,357.77	0.88%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$324,000.00	1.42%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.87%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$212,000.00	0.93%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$176,500.00	0.77%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.75%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$244,000.00	1.07%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$270,000.00	1.18%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	2	\$423,654.48	1.86%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$260,000.00	1.14%	0	\$0.00	NA	0
	1	\$275,250.00	1.21%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION							
	WATERSTONE MORTGAGE CORP	1	\$227,905.00	1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$184,300.00	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$6,821,999.43	29.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$212,000.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$22,806,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBV2	ACADEMY MORTGAGE CORPORATION	1	\$206,250.00	1.6%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$220,000.00	1.7%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	2.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	1.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$318,750.00	2.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,250.00	1.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	1.86%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$180,000.00	1.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$224,000.00	1.73%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$416,041.27	3.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$322,879.21	2.5%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,450.00	1.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,310.00	1.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	2.23%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$196,875.00	1.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,500.00	2.16%	0	\$0.00	NA	0



	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,482.35	1.72%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$180,000.00	1.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$417,000.00	3.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$180,000.00	1.39%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$201,000.00	1.56%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,920.00	1.52%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$371,250.00	2.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,400.00	1.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$207,920.00	1.61%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$300,000.00	2.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,114.93	1.42%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$181,250.00	1.4%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$308,000.00	2.39%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,500.00	1.92%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$393,675.00	3.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$4,891,618.05	37.88%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$291,649.15	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,913,084.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQE23	BANCO POPULAR NORTH AMERICA	1	\$127,901.72	12.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$367,263.63	34.8%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$85,073.77	8.06%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$43,033.25	4.08%	0	\$0.00	NA	0
		5	\$431,970.06	40.94%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>10</b>	<b>\$1,055,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQE31		ACADEMY MORTGAGE CORPORATION	1	\$59,531.12	1.11%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$40,417.95	0.75%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$156,644.65	2.93%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	7	\$425,705.68	7.95%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$92,772.57	1.73%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	9	\$557,980.77	10.42%	0	\$0.00	NA	0
		COMERICA BANK	3	\$123,565.71	2.31%	0	\$0.00	NA	0
		ERA MORTGAGE	6	\$408,715.38	7.63%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$119,012.75	2.22%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$162,412.10	3.03%	0	\$0.00	NA	0
		MECHANICS BANK	1	\$44,811.95	0.84%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$96,873.33	1.81%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$77,589.87	1.45%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,032.14	1.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	\$2,596,376.40	48.5%	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$63,731.67	1.19%	0	\$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	\$74,701.41	1.4%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$51,494.48	0.96%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$75,688.63	1.41%	0	\$0.00	NA	0
		WHITE SANDS FEDERAL CREDIT UNION	1	\$41,827.58	0.79%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,353,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQE49		BANK OF AMERICA, N.A.	2	\$178,502.10	3.27%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$97,505.10	1.79%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$282,945.00	5.19%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$300,748.25	5.51%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$86,023.43	1.58%	0	\$0.00	NA	0
		FFSI OF NC, INC., A CORPORATION	1	\$107,625.69	1.97%	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	4	\$381,603.84	6.99%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$191,834.67	3.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$3,341,847.87	61.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,250.58	1.91%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$99,955.47	1.83%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$284,038.92	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,456,880.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQE56	BANK OF AMERICA, N.A.	2	\$383,868.13	20.71%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$116,300.00	6.28%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$117,150.00	6.32%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$124,861.35	6.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$881,671.80	47.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$229,400.00	12.38%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,853,251.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQE64	CARTUS HOME LOANS	8	\$1,981,658.64	91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$196,000.00	9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,177,658.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQE72	CARTUS HOME LOANS	14	\$2,440,473.89	91.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$215,081.41	8.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,655,555.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQE80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,164.37	3.51%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$288,790.83	7.44%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$129,988.88	3.35%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$127,136.14	3.27%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$137,576.69	3.54%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	9	\$1,258,649.64	32.41%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	4	\$561,641.78	14.46%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,808.16	3.78%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$128,630.39	3.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$140,974.00	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$400,407.62	10.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$132,828.79	3.42%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,135.68	3.71%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$149,806.38	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,883,539.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQE98	BANK OF AMERICA, N.A.	1	\$136,771.06	2.75%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$148,000.00	2.98%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$287,134.61	5.78%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$275,683.89	5.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,248.51	2.78%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$147,538.44	2.97%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$274,396.53	5.53%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$131,692.36	2.65%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,548.94	2.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$135,764.09	2.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,875,043.32	57.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$141,980.76	2.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,072.61	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,965,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQER8	BANK OF AMERICA, N.A.	11	\$2,829,276.60	7.84%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$951,207.66	2.63%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	6	\$1,256,324.36	3.48%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	23	\$5,415,666.76	15%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$813,992.66	2.25%	0	\$0.00	NA	0
	COMERICA BANK	1	\$263,656.12	0.73%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$290,735.48	0.81%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	12	\$3,757,926.55	10.41%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$465,419.63	1.29%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$188,633.47	0.52%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$207,738.30	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$134,128.22	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$3,366,729.38	9.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$14,321,242.63	39.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,681.81	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$284,847.26	0.79%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$370,646.17	1.03%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$863,772.79	2.39%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$226,080.49	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$36,102,706.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEU1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,205,868.59	7.74%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$2,647,173.92	16.98%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,377,286.36	8.84%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$416,314.55	2.67%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$2,165,299.81	13.89%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$103,352.98	0.66%	0	\$0.00	NA	0
	COMERICA BANK	1	\$176,000.00	1.13%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$252,593.06	1.62%	0	\$0.00	NA	0

	FFSI, INC, A CORPORATION	1	\$411,365.65	2.64%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$603,115.91	3.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,163,125.85	7.46%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$455,852.96	2.92%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$484,704.33	3.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$125,198.30	0.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$236,419.11	1.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$395,398.51	2.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,773.70	1.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$505,536.69	3.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,254,584.62	8.05%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$971,969.32	6.24%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$222,236.93	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,588,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,220.13	2.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$811,819.96	8.85%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$253,795.54	2.77%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,339.06	1.75%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$207,496.42	2.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$107,858.47	1.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$564,634.65	6.15%	0	\$0.00	NA	0
	COMERICA BANK	1	\$28,880.51	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$214,745.26	2.34%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,425.26	1.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$403,118.30	4.39%	0	\$0.00	NA	0
	KEYBANK NATIONAL	2	\$122,990.74	1.34%	0	\$0.00	NA	0

	ASSOCIATION							
	MOHAVE STATE BANK, A STATE BANK	1	\$235,031.16	2.56%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,057.74	4.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$756,783.56	8.25%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$278,802.97	3.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$165,697.74	1.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$448,104.75	4.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,328.72	1.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,390,049.02	26.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,288.12	4.53%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$297,477.38	3.24%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$417,000.00	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,173,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEW7	BANCO POPULAR NORTH AMERICA	1	\$108,841.26	2.36%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$360,000.00	7.79%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$453,600.00	9.82%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,435,392.05	31.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$117,786.90	2.55%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$500,598.40	10.84%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,862.23	2.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$375,000.00	8.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,198.96	4.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$331,707.61	7.18%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$299,171.90	6.48%	0	\$0.00	NA	0

	FINANCIAL							
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$318,560.50	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,618,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEX5	BANCO POPULAR NORTH AMERICA	3	\$899,666.13	6.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	15	\$4,154,337.92	28.38%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$164,802.47	1.13%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$159,785.83	1.09%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$191,752.85	1.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$2,588,436.81	17.68%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$157,310.76	1.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$867,179.20	5.92%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$283,831.25	1.94%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$548,431.14	3.75%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	1.52%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$268,761.44	1.84%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$215,721.96	1.47%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$408,258.86	2.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$854,923.03	5.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$352,524.50	2.41%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$226,764.34	1.55%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$209,739.64	1.43%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,240,267.38	8.47%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$624,213.66	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,638,742.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XQEY3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,604.56	2.71%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$724,833.18	11.44%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$208,760.27	3.3%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$228,700.00	3.61%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$436,586.81	6.89%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$393,298.36	6.21%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$178,790.82	2.82%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$416,507.23	6.58%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$151,730.75	2.4%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$643,746.05	10.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$154,460.34	2.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$458,755.51	7.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,202,746.23	18.99%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,748.43	9.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$338,810.93	5.35%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,334,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEZ0	CENTURY 21 MORTGAGE	1	\$121,395.27	6.22%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$85,482.31	4.38%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$117,609.33	6.03%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$323,819.55	16.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,128,061.92	57.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$174,000.00	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,950,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFA4	BANK OF AMERICA, N.A.	7	\$482,519.66	10.22%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$341,444.32	7.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	15	\$1,013,152.06	21.45%	0	\$0.00	NA	0
		3	\$235,876.51	4.99%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	COMERICA BANK	4	\$266,861.22	5.65%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$77,708.54	1.65%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$76,703.90	1.62%	0	\$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$77,694.45	1.65%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$66,715.96	1.41%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,899.35	1.69%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$71,814.27	1.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$151,506.99	3.21%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$710,291.54	15.04%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,293.81	3.35%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$149,716.89	3.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$128,671.07	2.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	1.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$360,356.88	7.63%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,935.34	1.01%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$69,911.93	1.48%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$75,904.38	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,722,871.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFB2	AUGUSTA MORTGAGE CO.	1	\$83,027.41	1.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,872.06	0.83%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$71,423.56	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$155,182.90	1.9%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$53,539.94	0.66%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	7	\$443,891.68	5.44%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$440,449.93	5.4%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	19	\$1,295,924.23	15.88%	0	\$0.00	NA	0
	COMERICA BANK	1	\$84,019.54	1.03%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$75,361.17	0.92%	0	\$0.00	NA	0
	ERA MORTGAGE	8	\$430,739.58	5.28%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$41,202.69	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$58,488.00	0.72%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK.	1	\$50,837.41	0.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$433,746.99	5.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$47,946.21	0.59%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$154,064.67	1.89%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	3	\$159,924.02	1.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$292,602.47	3.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$3,412,614.48	41.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$42,708.46	0.52%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$77,204.95	0.95%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$56,730.16	0.7%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$67,832.44	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,145.54	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,158,480.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFC0	CENTURY 21 MORTGAGE	1	\$62,333.29	6.01%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$61,134.57	5.9%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,402.48	4.38%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$52,593.44	5.07%	0	\$0.00	NA	0
		1	\$73,421.42	7.08%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$79,115.33	7.63%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,831.29	6.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$368,651.61	35.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$25,572.63	2.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,768.59	6.54%	0	\$0.00	NA	0
	TOWNE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$79,914.47	7.71%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$48,933.89	4.72%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,036,673.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFD8	BANCO POPULAR NORTH AMERICA	1	\$218,624.59	4.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$230,023.45	4.56%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	13	\$3,372,020.22	66.84%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$277,188.75	5.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$241,152.00	4.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,371.83	9.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION.	1	\$218,711.60	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,045,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFE6	BANCO POPULAR NORTH AMERICA	1	\$207,756.93	5.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$801,965.02	19.6%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$212,749.93	5.2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$168,883.71	4.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$163,072.00	3.99%	0	\$0.00	NA	0

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	ERA MORTGAGE	1	\$275,670.81	6.74%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$196,509.67	4.8%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$382,548.39	9.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$276,482.50	6.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$224,735.84	5.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,180,544.42	28.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,090,919.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFF3	COLDWELL BANKER HOME LOANS	2	\$434,812.57	23.71%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$277,875.00	15.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$177,192.31	9.66%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$363,610.86	19.83%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$140,887.58	7.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,146.57	6.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,440.06	8.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,807.57	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,833,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFG1	CENTURY 21 MORTGAGE	1	\$249,350.00	21.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$169,680.00	14.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$754,183.06	64.29%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,173,213.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFH9	BANCO POPULAR NORTH AMERICA	1	\$154,525.18	14.9%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$357,457.67	34.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$311,838.50	30.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$213,243.46	20.56%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,037,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFJ5		1	\$174,991.04	11.86%	0	\$0.00	NA	0

		COLDWELL BANKER HOME LOANS							
		HSBC BANK USA, N.A.	1	\$227,753.46	15.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,072,806.52	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,475,551.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFK2		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,742.06	1.45%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$100,118.46	1.46%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	9	\$899,229.10	13.11%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$312,623.32	4.56%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	12	\$1,236,257.19	18.03%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$182,055.72	2.65%	0	\$0.00	NA	0
		COMERICA BANK	1	\$97,073.85	1.42%	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$104,361.88	1.52%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$201,384.93	2.94%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	3	\$284,927.17	4.15%	0	\$0.00	NA	0
		GEICO FEDERAL CREDIT UNION	1	\$89,884.14	1.31%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$391,618.84	5.71%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	11	\$1,066,968.08	15.56%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,175.48	1.29%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$104,648.14	1.53%	0	\$0.00	NA	0
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$85,886.75	1.25%	0	\$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	\$96,678.22	1.41%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$106,216.19	1.55%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$279,262.99	4.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$937,000.12	13.66%	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$93,632.05	1.37%	0	\$0.00	NA	0

<b>Total</b>			<b>69</b>	<b>\$6,857,744.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFL0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,873.84	1.76%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$93,210.77	1.56%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$209,575.28	3.51%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$202,821.34	3.4%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	8	\$819,812.38	13.72%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$96,681.52	1.62%	0	\$0.00	NA	0	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$102,876.24	1.72%	0	\$0.00	NA	0	
	ERA MORTGAGE	2	\$204,616.00	3.43%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$99,887.95	1.67%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$211,421.87	3.54%	0	\$0.00	NA	0	
	JFK FINANCIAL INC	1	\$107,768.54	1.8%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	4	\$396,079.07	6.63%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$101,081.19	1.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$2,928,183.92	49.02%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,679.79	1.75%	0	\$0.00	NA	0	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$89,899.15	1.5%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$100,000.00	1.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$5,973,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQFM8	COLDWELL BANKER HOME LOANS	3	\$846,000.00	71.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$330,125.00	28.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,176,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQFN6	CENTURY 21 MORTGAGE	1	\$200,255.50	3.58%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	9	\$1,740,288.22	31.09%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$320,903.38	5.73%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$348,229.00	6.22%	0	\$0.00	NA	0	
		12	\$2,438,708.46	43.57%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,558.96	9.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,596,943.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFP1		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,852.51	2.22%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	4	\$467,309.56	9.29%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$353,322.43	7.02%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	6	\$694,895.79	13.81%	0	\$0.00	NA	0
		COMERICA BANK	1	\$116,102.12	2.31%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$119,346.17	2.37%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,842.73	2.48%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$468,471.53	9.31%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$464,027.00	9.22%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	2.48%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$120,000.00	2.39%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$236,884.00	4.71%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,904.48	2.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,279,696.95	25.44%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$111,184.49	2.21%	0	\$0.00	NA	0
		UTILITIES EMPLOYEES CREDIT UNION	1	\$124,839.10	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,030,678.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFQ9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,658.18	3.21%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$114,662.05	3.05%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$116,290.17	3.1%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$353,050.97	9.4%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$462,976.68	12.33%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$461,208.26	12.28%	0	\$0.00	NA	0



	PHH HOME LOANS, LLC	1	\$119,161.61	3.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,854.64	3.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,424,861.76	37.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,113.51	3.09%	0	\$0.00	NA	0
	SAGE BANK	1	\$112,598.68	3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$115,165.74	3.07%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,860.62	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,755,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFR7	CARTUS HOME LOANS	45	\$12,411,372.12	79.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,428,079.02	9.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,857,252.17	11.83%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,696,703.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFS5	BANK OF AMERICA, N.A.	3	\$606,380.00	10.27%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$417,000.00	7.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$138,750.00	2.35%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$210,000.00	3.56%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$142,610.00	2.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,200.00	8.73%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$357,600.00	6.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,166,780.15	53.63%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$350,000.00	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,904,320.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFT3	AMERICAN EQUITY MORTGAGE, INC	1	\$231,325.00	6.68%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$208,019.00	6%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	2	\$330,850.00	9.55%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$551,158.78	15.91%	0	\$0.00	NA	0
		1	\$161,500.00	4.66%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND	1	\$164,900.00	4.76%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$165,300.00	4.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,547.07	10.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	8.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,329.95	4.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	9.12%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$191,758.44	5.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,500.00	9.48%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,464,188.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFU0	BANK OF AMERICA, N.A.	1	\$179,784.79	5.23%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$659,100.00	19.19%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$269,200.00	7.84%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$503,970.00	14.67%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$245,000.00	7.13%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$210,190.00	6.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,067,792.00	31.09%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$300,000.00	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,435,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFY2	BANCO POPULAR NORTH AMERICA	1	\$138,600.00	8.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$72,700.00	4.25%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$671,100.40	39.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$685,500.00	40.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	8.35%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,710,550.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQP7		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$1,734,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,734,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQ20		CORNERSTONE HOME LENDING, INC.	6	\$1,782,969.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,782,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQ38		CORNERSTONE HOME LENDING, INC.	5	\$946,600.00	75.26%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$311,200.00	24.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,257,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQN4		CORNERSTONE HOME LENDING, INC.	19	\$2,430,158.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,430,158.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQP9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,660.47	2.9%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	23	\$5,861,247.35	93.58%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,234.46	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,263,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQQ7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,247.22	9.29%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$276,620.46	20.19%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$966,083.58	70.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,369,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQR5		CMC HOME LENDING	1	\$158,423.10	2.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	16	\$4,759,347.46	75.9%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,352,690.26	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,270,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQS3		CORNERSTONE HOME LENDING, INC.	10	\$1,231,462.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,231,462.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQU8		CORNERSTONE HOME LENDING, INC.	10	\$2,483,238.77	54.61%	0	\$0.00	NA	0

		CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,063,604.54	45.39%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,546,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQZ7		CORNERSTONE HOME LENDING, INC.	4	\$1,291,503.47	75.62%	0	\$0.00	NA	0
		R BANK	1	\$416,314.57	24.38%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,707,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR52		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$293,420.18	23.9%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$211,215.10	17.21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$455,716.60	37.13%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,774.56	13.02%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$107,348.53	8.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,227,474.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR60		FREEDOM HOME MORTGAGE CORPORATION	1	\$147,800.63	8.02%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,694,191.42	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,841,992.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR78		ACOPIA, LLC	1	\$144,809.06	2.07%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$283,126.68	4.05%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	2	\$739,056.85	10.58%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$137,327.00	1.97%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$193,245.19	2.77%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC	1	\$249,128.89	3.57%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,754,879.02	39.43%	0	\$0.00	NA	0
		HOME REBATE, INC.	1	\$239,704.90	3.43%	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$143,818.82	2.06%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,509.57	5.45%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$397,977.05	5.7%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$549,810.28	7.87%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,102.35	4.97%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$165,891.02	2.37%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$259,657.61	3.71%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,986,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR86	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,086.33	18.68%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$378,723.70	21.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$548,543.20	31.04%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$216,501.30	12.25%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$293,594.94	16.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,767,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR94	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$250,055.01	11.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,838,500.54	81.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,159.72	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,262,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRG8	CORNERSTONE HOME LENDING, INC.	1	\$296,000.00	23.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$689,067.19	54.87%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,847.13	21.56%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,255,914.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRH6	CORNERSTONE HOME LENDING, INC.	6	\$1,793,209.55	45.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$298,412.31	7.58%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,843,944.26	46.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,935,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQRJ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,557.13	3.83%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$969,129.92	10.57%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$4,341,139.62	47.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	6	\$2,188,473.47	23.86%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,320,856.33	14.41%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$9,171,156.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRK9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$372,119.89	7.83%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$579,758.56	12.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$3,139,780.85	66.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$658,248.00	13.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,749,907.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRL7	CORNERSTONE HOME LENDING, INC.	4	\$1,331,600.00	45.95%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,566,614.48	54.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,898,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRM5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$605,309.00	13.32%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$259,759.00	5.72%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,651,564.85	58.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$384,204.00	8.46%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$642,081.31	14.13%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,542,918.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRN3	CMC HOME LENDING	1	\$304,769.00	25.98%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$868,250.00	74.02%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,173,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRP8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$272,863.00	15.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,461,951.00	84.27%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,734,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRQ6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,550.00	6.33%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	\$3,617,596.00	78.78%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$683,739.00	14.89%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,591,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQS28		FREEDOM HOME MORTGAGE CORPORATION	2	\$723,800.00	23.65%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$2,336,270.00	76.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,060,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQS36		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,265.07	48.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,592,233.52	49.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,720.00	2.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,234,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQS44		1ST RATE HOME MORTGAGE, INC	1	\$255,000.00	2.62%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$341,474.83	3.51%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$544,200.51	5.59%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,068.94	2.8%	0	\$0.00	NA	0
		BANK OF ENGLAND (MESA)	1	\$355,811.96	3.65%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$336,623.13	3.46%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$63,921.30	0.66%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$143,818.83	1.48%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	2	\$724,544.62	7.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$200,700.00	2.06%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$482,713.49	4.96%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$387,999.91	3.99%	0	\$0.00	NA	0
			1	\$360,000.00	3.7%	0	\$0.00	NA	0

	MARKET CONSULTING MORTGAGE INC								
	OA MORTGAGE SERVICES	1	\$464,387.66	4.77%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	\$470,393.71	4.83%	0	\$0.00	NA	0	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$793,500.41	8.15%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	2	\$601,433.35	6.18%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$537,956.64	5.53%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE. INC.	1	\$322,204.08	3.31%	0	\$0.00	NA	0	
	RAPID MORTGAGE COMPANY	1	\$110,320.00	1.13%	0	\$0.00	NA	0	
	SEMINOLE MONEYTREE INC	1	\$416,450.87	4.28%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$312,587.82	3.21%	0	\$0.00	NA	0	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$162,994.67	1.67%	0	\$0.00	NA	0	
	UNITY WEST, INC	1	\$247,000.00	2.54%	0	\$0.00	NA	0	
	VISION QUEST LENDING	1	\$284,633.14	2.92%	0	\$0.00	NA	0	
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,543.05	3.56%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,753.40	2%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$9,736,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQS51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,549.41	12.82%	0	\$0.00	NA	0	
	1ST RATE HOME MORTGAGE, INC	1	\$335,596.27	11.49%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$162,008.92	5.55%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$570,654.04	19.54%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,128.52	6.89%	0	\$0.00	NA	0	
	INSIDER MORTGAGE CORP	1	\$414,501.36	14.19%	0	\$0.00	NA	0	
	N A NATIONWIDE MORTGAGE	1	\$334,597.47	11.45%	0	\$0.00	NA	0	
	SOUTHCREST BANK	1	\$50,131.77	1.72%	0	\$0.00	NA	0	
	STRATEGIC MORTGAGE, LLC	1	\$193,267.50	6.62%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.40	9.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,921,100.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQSA0	1ST RATE HOME MORTGAGE, INC	2	\$544,788.49	5%	0	\$0.00	NA	0	



	AFG MORTGAGE	1	\$309,734.89	2.84%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,799.83	1.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$327,587.33	3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,055,172.36	9.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,598.65	2.92%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	4	\$730,118.09	6.7%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$381,317.57	3.5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$367,547.51	3.37%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$226,907.55	2.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,306,832.87	11.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,399.20	1.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,251.04	1.08%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$146,801.99	1.35%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,213.77	2.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$289,518.21	2.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$309,591.78	2.84%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$533,968.90	4.9%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$344,575.79	3.16%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC.	1	\$411,459.97	3.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,231.02	2.79%	0	\$0.00	NA	0
	PLANTERS BANK, INC, A TENNESSEE BANKING CORPORATION	1	\$161,292.11	1.48%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,924.39	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$943,826.20	8.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$816,374.86	7.49%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,902,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQSB8	FREEDOM HOME MORTGAGE CORPORATION	2	\$721,648.43	15.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,000,233.42	65.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$284,022.27	6.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,949.00	2.46%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$249,770.66	5.49%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$179,313.56	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,546,937.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSC6	BRAND MORTGAGE GROUP, LLC.	1	\$211,714.44	5.31%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$383,470.95	9.63%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$284,116.77	7.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$669,034.34	16.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,636.31	6.77%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$227,685.87	5.72%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$315,574.34	7.92%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$324,552.24	8.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	10.45%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$349,517.79	8.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,606.67	7.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,150.09	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,983,485.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSD4		4	\$1,231,919.14	32.42%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION	9	\$2,386,610.09	62.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$181,000.00	4.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,799,529.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQSE2	FREEDOM HOME MORTGAGE CORPORATION	2	\$693,043.85	28.88%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	8	\$1,370,437.22	57.11%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,352.18	7.52%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$155,789.86	6.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,399,623.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQSF9	ACOPIA, LLC	1	\$278,577.04	2.79%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$211,720.83	2.12%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,608.90	1.15%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$96,775.27	0.97%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$331,572.64	3.32%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC.	1	\$379,510.85	3.8%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$416,450.87	4.17%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$407,997.71	4.08%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,209.73	2.25%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$303,608.69	3.04%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$630,518.47	6.31%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,486.43	3.9%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,728.24	2.16%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION	2	\$561,200.00	5.62%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$163,189.67	1.63%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$341,062.49	3.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$889,211.76	8.9%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$359,675.73	3.6%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$184,556.64	1.85%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$164,792.41	1.65%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$259,657.61	2.6%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$263,652.35	2.64%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$336,366.45	3.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$549,275.73	5.5%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC.	1	\$405,467.14	4.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$244,477.63	2.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,730.06	4.14%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$198,686.17	1.99%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,475.36	4.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,508.83	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,989,751.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSL6	AFG MORTGAGE	1	\$410,937.29	5.44%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$415,972.44	5.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,657.60	3.52%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$169,831.10	2.25%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$106,060.15	1.4%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$416,438.29	5.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$657,871.26	8.71%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$416,450.87	5.51%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$314,097.71	4.16%	0	\$0.00	NA	0
		1	\$408,750.00	5.41%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$349,528.54	4.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$263,260.19	3.48%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$90,835.57	1.2%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$253,665.51	3.36%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$806,422.84	10.68%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,608.27	7.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$157,117.50	2.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,549.47	4.63%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$183,757.69	2.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,440.45	3.33%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$180,725.06	2.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$223,511.28	2.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,675.43	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,554,164.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSM4	AXIA FINANCIAL, LLC	1	\$339,531.57	9.89%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$412,418.09	12.02%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$719,008.02	20.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,101.82	10.52%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,363.36	8.69%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$294,185.70	8.57%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$311,560.39	9.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$695,340.68	20.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,431,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSN2		1	\$374,483.35	16.32%	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$239,669.34	10.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,680,174.50	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,294,327.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSP7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,701.89	2.83%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$288,055.07	5.3%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$227,411.89	4.19%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,473.26	7.36%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$369,471.18	6.8%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,463.23	7.67%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$219,710.29	4.05%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,001,558.20	18.44%	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$123,547.89	2.28%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$527,850.43	9.72%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$109,112.55	2.01%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$416,463.22	7.67%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,276.88	6.05%	0	\$0.00	NA	0
		THE GALKOWSKI COMPANY, INC.	1	\$344,335.54	6.34%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$304,221.02	5.6%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,747.12	3.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,430,399.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSQ5		-INT FINANCIAL SERVICES, INC	1	\$85,771.81	1.69%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$129,347.96	2.55%	0	\$0.00	NA	0
			1	\$131,845.02	2.6%	0	\$0.00	NA	0

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,277.58	5.91%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$287,653.95	5.68%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$633,336.57	12.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$547,106.92	10.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$262,087.91	5.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,208,224.96	23.86%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$156,561.66	3.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$65,421.30	1.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$260,833.42	5.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,832.86	9.77%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$364,960.95	7.21%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$136,639.39	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,063,902.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$176,475.93	6.05%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$156,335.55	5.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$298,743.14	10.25%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$219,068.92	7.51%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$128,857.88	4.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$30,000.00	1.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$789,988.61	27.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,500.66	14.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,463.09	8.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$137,814.27	4.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$318,147.83	10.92%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$2,915,395.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSS1		FREEDOM MORTGAGE CORPORATION	14	\$2,915,942.06	89.5%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	5.83%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$152,000.00	4.67%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,257,942.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQST9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,834.69	6.93%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$355,520.46	9.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$3,283,382.45	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,909,737.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSU6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$224,860.18	3.85%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,409.26	4.43%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,484.17	7.02%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$322,075.31	5.52%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$391,506.81	6.71%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,748.38	3.42%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION	1	\$337,055.56	5.78%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$166,989.63	2.86%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$196,408.20	3.37%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	\$490,977.60	8.42%	0	\$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$350,548.18	6.01%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$539,288.90	9.25%	0	\$0.00	NA	0
		PACIFIC ONE LENDING	1	\$331,073.29	5.68%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,608.79	12.39%	0	\$0.00	NA	0
		PREMIER LENDING , LLC	1	\$322,075.31	5.52%	0	\$0.00	NA	0



	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$347,870.70	5.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,113.72	3.81%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,833,093.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSV4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$416,438.29	7.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,022.62	6.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$379,488.14	6.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$349,677.57	6.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$174,964.00	3.1%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$416,438.29	7.38%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$544,249.14	9.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$265,600.00	4.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$158,250.00	2.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,116.68	5.65%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$347,531.23	6.16%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,784.47	2.83%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,181.00	3.86%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$190,942.44	3.38%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,758.89	3.1%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$180,256.86	3.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,438.29	7.38%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$322,055.68	5.7%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$265,625.21	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,645,818.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQSW2	1ST UNITED HOME LOANS, LLC	1	\$137,600.00	1.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,134.32	2.8%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$115,850.67	1.57%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$308,370.36	4.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$979,581.50	13.3%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$236,687.90	3.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$400,007.55	5.43%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,500.00	3.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$713,545.00	9.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$787,892.01	10.7%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,995.30	4.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$121,123.88	1.64%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$366,714.45	4.98%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$339,572.23	4.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,195.48	8.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,348.16	6.71%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$243,000.00	3.3%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$398,498.00	5.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$322,103.46	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,365,720.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSX0	1ST UNITED HOME LOANS, LLC	1	\$209,000.00	3.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,334.52	3.74%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$663,645.64	12.33%	0	\$0.00	NA	0
		12	\$2,464,987.42	45.78%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,000.00	2.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$70,000.00	1.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$294,740.00	5.47%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$217,962.60	4.05%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC.	1	\$154,375.00	2.87%	0	\$0.00	NA	0
	OPEN HOME MORTGAGE, INC.	1	\$254,400.00	4.72%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$499,356.38	9.27%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$207,326.62	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,384,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSY8	FREEDOM HOME MORTGAGE CORPORATION	1	\$308,714.36	12.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$308,000.00	12.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,573.41	6.93%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$130,351.59	5.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	17.08%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$199,170.56	8.19%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,353.16	12.72%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$385,843.39	15.87%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$206,123.94	8.48%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,431,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSZ5	FREEDOM MORTGAGE CORPORATION	8	\$1,129,470.29	89.01%	0	\$0.00	NA	0
		1	\$139,407.49	10.99%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN							
<b>Total</b>			<b>9</b>	<b>\$1,268,877.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XQT27		FREEDOM HOME MORTGAGE CORPORATION	1	\$415,000.00	18.73%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,708,400.00	77.11%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE, INC.	1	\$92,000.00	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,215,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XQT35		APPROVED MORTGAGE GROUP, LLC	1	\$187,150.00	3.13%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$342,000.00	5.72%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$175,750.00	2.94%	0	\$0.00	NA	0
		FFSI, INC, A CORPORATION	1	\$151,905.00	2.54%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION	1	\$274,400.00	4.59%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$347,200.00	5.8%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$661,850.00	11.06%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,458.42	21.04%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$313,588.94	5.24%	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$268,000.00	4.48%	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$305,500.00	5.11%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	3	\$809,500.00	13.53%	0	\$0.00	NA	0
		OA MORTGAGE SERVICES	1	\$502,337.62	8.4%	0	\$0.00	NA	0
		RUEDY & STITES ADVERTISING COMPANY	1	\$383,970.00	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,981,609.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XQT43		1ST CAPITAL MORTGAGE LLC	1	\$266,064.83	3.26%	0	\$0.00	NA	0
		ACOPIA, LLC	2	\$802,700.87	9.84%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$798,993.49	9.79%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$299,613.83	3.67%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$142,200.00	1.74%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	BRAND MORTGAGE GROUP, LLC.	2	\$739,048.87	9.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$897,600.00	11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$337,054.75	4.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$908,065.70	11.13%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC.	1	\$162,545.24	1.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$431,450.00	5.29%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.92	2.75%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$181,750.00	2.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$788,557.28	9.67%	0	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$456,897.54	5.6%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$229,900.00	2.82%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$244,684.63	3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$246,574.87	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,158,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQT50	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$316,502.82	11.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$153,255.23	5.63%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$310,000.00	11.39%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	15.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$759,000.00	27.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,541.42	8.29%	0	\$0.00	NA	0
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$325,000.00	11.94%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,965.75	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,722,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQT68	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	22.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,353,100.00	77.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,750,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQT76	ACOPIA, LLC	1	\$230,064.68	2.63%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$351,000.00	4.01%	0	\$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$112,000.00	1.28%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$422,175.00	4.82%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$186,000.00	2.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$124,831.62	1.43%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	3.43%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$395,100.00	4.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$999,650.00	11.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$256,050.00	2.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$298,800.00	3.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$606,528.82	6.93%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$240,350.00	2.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$148,500.00	1.7%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	2.8%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$409,560.00	4.68%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$254,400.00	2.91%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$417,000.00	4.76%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$599,191.79	6.85%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$299,586.68	3.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	6.09%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$239,676.71	2.74%	0	\$0.00	NA	0

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,454.45	4.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$679,694.10	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,752,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQT84	ACOPIA, LLC	1	\$374,494.87	6.88%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$347,531.24	6.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$438,794.63	8.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,910.84	4.28%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,302,500.00	23.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,376,965.00	43.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,733.00	3.58%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$176,000.00	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,443,929.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQT92	FREEDOM MORTGAGE CORPORATION	2	\$434,100.00	16.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$929,235.01	35.02%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$400,000.00	15.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$111,042.26	4.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,000.00	10.36%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$240,940.16	9.08%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,653,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTC5	ALLIED MORTGAGE GROUP	1	\$299,586.68	4%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,417.02	2.88%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$309,182.96	4.13%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC.	1	\$281,220.68	3.76%	0	\$0.00	NA	0
	E MORTGAGE	1	\$180,000.00	2.4%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$612,405.60	8.18%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$624,657.44	8.34%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$157,433.95	2.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$978,200.00	13.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,400.00	2.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,201,975.00	16.06%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$319,568.96	4.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,473.31	5.22%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$189,200.00	2.53%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$381,200.00	5.09%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	2	\$567,229.66	7.58%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	\$610,824.91	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,485,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$639,719.12	10.5%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$130,000.00	2.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$365,518.03	6%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$429,494.04	7.05%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$411,969.01	6.76%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$352,765.61	5.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$299,625.13	4.92%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC.	1	\$353,700.00	5.81%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$307,403.79	5.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.36	6.84%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$111,625.00	1.83%	0	\$0.00	NA	0



	OMNI-FUND, INC	1	\$290,000.00	4.76%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$543,625.91	8.92%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$294,628.85	4.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$664,143.38	10.9%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$240,522.01	3.95%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,695.53	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,092,910.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTE1	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,475.22	3.99%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,722.84	5.96%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$522,000.00	16.85%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$413,570.71	13.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,609.34	12.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$346,820.36	11.19%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$95,000.00	3.07%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$243,884.34	7.87%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$134,440.12	4.34%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,854.84	6.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,973.98	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,098,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTF8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,803.81	15.4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$225,053.17	21.16%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,125.00	4.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$267,363.67	25.14%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,029.32	33.68%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,063,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTG6	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,750.00	12.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,669,072.56	81.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,057,822.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTH4	ACOPIA, LLC	1	\$239,669.34	4.49%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$279,596.57	5.24%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$330,000.00	6.18%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,700.00	13.67%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$410,400.00	7.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,329,500.00	24.91%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$417,000.00	7.81%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$524,276.70	9.82%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$255,436.07	4.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$405,611.90	7.6%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$416,425.49	7.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,337,616.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTJ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	27.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,075,000.00	72.05%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTK7	AMERIS BANK, A CORPORATION	1	\$142,308.05	6.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$416,438.29	19.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$686,300.00	32.18%	0	\$0.00	NA	0
		1	\$291,606.67	13.67%	0	\$0.00	NA	0

	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY							
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,637.65	12.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,338.13	15.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,132,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTL5	ACOPIA, LLC	1	\$242,792.07	3.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,697.34	2.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$169,561.50	2.27%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$92,677.79	1.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$307,594.41	4.12%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$206,745.48	2.77%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.36	5.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$241,000.00	3.23%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$361,000.00	4.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,400.00	2.7%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$362,886.08	4.86%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$220,000.00	2.95%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$203,987.08	2.73%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$318,798.40	4.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,881.05	17.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,010,667.34	13.54%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$416,450.87	5.58%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$50,000.00	0.67%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$279,639.57	3.75%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$266,648.40	3.57%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$307,200.00	4.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$334,558.85	4.47%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$7,465,661.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTM3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$266,950.00	4.38%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$120,000.00	1.97%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$99,877.04	1.64%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$373,300.00	6.13%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$1,280,324.00	21.03%	0	\$0.00	NA	0
		IKON FINANCIAL GROUP, LLC	1	\$224,204.37	3.68%	0	\$0.00	NA	0
		INSIDER MORTGAGE CORP	1	\$342,000.00	5.62%	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$230,750.00	3.79%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	2	\$650,313.08	10.68%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$541,938.57	8.9%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$194,959.99	3.2%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$280,000.00	4.6%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$531,345.86	8.73%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE. INC.	1	\$415,948.64	6.83%	0	\$0.00	NA	0
		UNITY WEST, INC	1	\$320,000.00	5.26%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,952.37	3.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,088,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTN1		ACOPIA, LLC	1	\$114,518.21	8.59%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,255.01	11.64%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,288.12	31.15%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$415,270.61	31.15%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	1	\$232,999.63	17.47%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,333,331.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTP6			1	\$282,835.66	27.96%	0	\$0.00	NA	0

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$283,569.07	28.04%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	16.12%	0	\$0.00	NA	0
		LANDMARK REAL ESTATE & FINANCIAL INC	1	\$282,000.00	27.88%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,011,404.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTQ4		FREEDOM MORTGAGE CORPORATION	9	\$1,505,063.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,505,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTR2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$129,824.88	1.65%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,231.27	2.54%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$343,425.00	4.38%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$359,504.02	4.58%	0	\$0.00	NA	0
		EFINITY FINANCIAL INC.	1	\$414,440.99	5.28%	0	\$0.00	NA	0
		FFSI, INC, A CORPORATION	2	\$689,027.79	8.78%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$354,800.00	4.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$3,424,946.00	43.66%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC	1	\$400,000.00	5.1%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.31%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$218,500.00	2.79%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,759.18	4.53%	0	\$0.00	NA	0
		THE GALKOWSKI COMPANY, INC.	1	\$170,000.00	2.17%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,844,897.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQTS0	AMCAP MORTGAGE LTD.	1	\$129,037.45	1.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$390,984.46	5.59%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$156,345.68	2.24%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$257,925.00	3.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$545,480.73	7.8%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	2	\$345,699.73	4.94%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$84,000.00	1.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$792,950.00	11.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$394,250.00	5.64%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$241,609.62	3.46%	0	\$0.00	NA	0
	IND HOME LOANS LLC	1	\$298,406.52	4.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$528,103.65	7.55%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$416,450.87	5.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	5.96%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$182,000.00	2.6%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$276,250.00	3.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,604.94	4.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	5.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	4	\$857,660.31	12.25%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,992,744.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTT8	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,568.96	7.53%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	4	\$841,315.78	19.83%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$596,000.00	14.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$673,950.00	15.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$280,250.00	6.61%	0	\$0.00	NA	0

	HOME MORTGAGE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$832,811.10	19.63%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$88,000.00	2.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$199,724.45	4.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,056.42	9.68%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,241,676.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTU5	ACOPIA, LLC	1	\$212,226.46	3.06%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$407,400.00	5.87%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$213,468.52	3.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$329,321.15	4.75%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,038.30	2.93%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$739,288.62	10.66%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$106,400.00	1.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$211,040.00	3.04%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$263,587.95	3.8%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$147,600.00	2.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,900.00	15.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$318,250.00	4.59%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$592,640.58	8.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,450.87	6%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$230,702.65	3.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$274,646.02	3.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,522.40	13.66%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$154,850.00	2.23%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$74,905.64	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,935,239.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQTV3	ACOPIA, LLC	1	\$218,130.22	3.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,644.01	3.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$234,341.00	3.48%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,410,201.91	20.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,362,224.05	35.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$381,612.00	5.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,495.92	9.15%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$171,200.00	2.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$108,110.65	1.61%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$116,856.14	1.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,612.85	4.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$573,777.21	8.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,725,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTW1	ACOPIA, LLC	1	\$237,600.00	6.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$416,438.29	11.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,154.49	7.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$229,590.32	6.29%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$252,000.00	6.9%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$392,000.00	10.74%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$398,450.29	10.91%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$301,892.80	8.27%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	8.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	4.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$379,408.25	10.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,048.80	8.96%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$3,650,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTX9	ACOPIA, LLC		1	\$205,000.00	2.77%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		1	\$174,325.00	2.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.		1	\$237,307.85	3.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$299,613.83	4.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.		1	\$324,386.27	4.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.		1	\$339,572.23	4.59%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		1	\$152,303.70	2.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION		1	\$235,200.00	3.18%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$206,800.00	2.79%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP		1	\$415,924.39	5.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$473,813.36	6.4%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED		1	\$307,612.50	4.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC		1	\$404,653.45	5.47%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA		1	\$193,000.00	2.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC		2	\$599,250.00	8.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES		1	\$613,718.49	8.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.		1	\$309,600.96	4.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC		1	\$215,721.96	2.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		3	\$878,805.69	11.87%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION		1	\$365,490.05	4.94%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC		1	\$202,500.00	2.73%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION		1	\$249,678.19	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,404,277.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTY7	ACOPIA, LLC		2	\$518,000.00	10.08%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE	1	\$183,750.00	3.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,656.04	3.94%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$275,851.22	5.37%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$177,250.00	3.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$338,495.89	6.59%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$144,750.00	2.82%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$156,355.48	3.04%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$526,500.00	10.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$818,000.00	15.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$283,129.93	5.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$410,291.34	7.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$512,238.47	9.97%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,581.04	1.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$492,108.47	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,138,957.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTZ4	ACOPIA, LLC	1	\$274,629.57	5.49%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$391,959.24	7.83%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$214,903.52	4.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$374,483.35	7.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$318,360.78	6.36%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$334,500.00	6.68%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$959,500.00	19.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,049,500.00	20.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$359,500.00	7.18%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$302,800.00	6.05%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$199,730.60	3.99%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$225,000.00	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,004,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQU25	CAPITAL ONE, N.A.	104	\$21,033,905.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$21,033,905.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQU33	CAPITAL ONE, N.A.	29	\$1,794,994.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,794,994.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQU41	CAPITAL ONE, N.A.	16	\$1,570,756.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,570,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQU58	CAPITAL ONE, N.A.	90	\$19,857,364.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$19,857,364.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUA7	1ST UNITED HOME LOANS, LLC	1	\$321,100.00	1.87%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$217,969.06	1.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$227,706.51	1.33%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$236,000.00	1.38%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,782,119.55	16.23%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$669,117.70	3.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	30	\$7,543,693.52	44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$288,200.00	1.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$598,600.00	3.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$513,353.31	2.99%	0	\$0.00	NA	0
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$230,000.00	1.34%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$139,815.64	0.82%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,783.75	0.98%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$1,093,073.22	6.38%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$469,414.45	2.74%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$253,800.00	1.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$268,745.64	1.57%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,786.32	0.97%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$722,362.64	4.21%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$236,851.63	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,145,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUB5	AMCAP MORTGAGE LTD.	2	\$383,831.16	5.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,518.38	2.88%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$131,682.12	1.9%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$218,329.35	3.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,041.28	6.01%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	4.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,484.11	24.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	2.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$150,000.00	2.17%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$159,807.76	2.31%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	3	\$485,496.05	7.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,063.41	2.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$239,711.63	3.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$278,000.00	4.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$404,600.00	5.85%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$617,683.79	8.93%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$169,850.35	2.45%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$133,846.30	1.93%	0	\$0.00	NA	0

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	SUMMIT MORTGAGE BANKERS, INC.	1	\$422,491.74	6.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,729.65	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,919,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUC3	1ST RATE HOME MORTGAGE, INC	2	\$584,000.00	8.16%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$121,000.00	1.69%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	5.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,500.00	2.69%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$266,157.26	3.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$334,400.00	4.67%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$169,302.11	2.36%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$354,968.00	4.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$811,900.00	11.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,500.00	3.81%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$221,776.42	3.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$840,175.07	11.73%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	3.91%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$367,300.00	5.13%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$329,249.50	4.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$303,200.00	4.23%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$428,198.50	5.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$198,664.19	2.77%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,000.00	3.53%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$415,233.77	5.8%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,160,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUD1	CONTEMPORARY MORTGAGE SERVICES	1	\$240,000.00	6.54%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE	1	\$300,000.00	8.17%	0	\$0.00	NA	0

		CORPORATION							
		FREEDOM MORTGAGE CORPORATION	16	\$3,132,400.00	85.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,672,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUE9		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$130,696.00	0.39%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$299,250.00	0.89%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD.	11	\$2,798,501.80	8.3%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,112,724.30	3.3%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$434,826.65	1.29%	0	\$0.00	NA	0
		AMERIS BANK (GA)	1	\$127,300.00	0.38%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	\$223,718.18	0.66%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$175,750.00	0.52%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	2	\$537,100.00	1.59%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	3	\$1,089,000.00	3.23%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$232,800.00	0.69%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$290,000.00	0.86%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$315,942.79	0.94%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$304,000.00	0.9%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE GROUP, INC	1	\$193,000.00	0.57%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.71%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$137,200.00	0.41%	0	\$0.00	NA	0
		ELITE FINANCING GROUP, LLC	1	\$131,825.85	0.39%	0	\$0.00	NA	0
		EMERALD FINANCIAL LTD	1	\$254,600.00	0.76%	0	\$0.00	NA	0
		FFSI, INC, A CORPORATION	1	\$199,736.63	0.59%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$693,000.00	2.06%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,284,790.00	3.81%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC	1	\$162,240.00	0.48%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,200.00	1.23%	0	\$0.00	NA	0
			1	\$303,599.68	0.9%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,749,319.15	5.19%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$218,231.34	0.65%	0	\$0.00	NA	0
	KEY MORTGAGE CORPORATION	1	\$267,762.69	0.79%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	0.99%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$585,279.47	1.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	9	\$2,082,200.00	6.18%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$144,500.00	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$708,333.24	2.1%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,629,509.23	4.84%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$208,724.78	0.62%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,148,216.60	3.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	9	\$2,373,046.47	7.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$254,272.27	0.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,586,520.32	22.51%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,500.00	0.7%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC.	1	\$134,730.28	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$706,428.00	2.1%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,250.00	0.83%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$126,500.00	0.38%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$395,000.00	1.17%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,250.00	0.52%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$141,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$33,697,437.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUF6	ACOPIA, LLC	1	\$107,112.52	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL	2	\$709,258.56	2.8%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$676,498.51	2.67%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	2	\$469,080.00	1.85%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$695,968.43	2.75%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$337,534.32	1.33%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$308,564.62	1.22%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	7	\$2,548,123.72	10.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$197,227.90	0.78%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$779,118.00	3.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$4,473,356.00	17.69%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$319,074.70	1.26%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$424,545.09	1.68%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,760.48	0.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$719,520.13	2.85%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$391,200.00	1.55%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,559.12	1.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,743,000.00	6.89%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	2	\$728,682.00	2.88%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,900.00	1.65%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$630,372.91	2.49%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$409,435.13	1.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$1,011,052.97	4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,295,641.71	5.12%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$141,600.00	0.56%	0	\$0.00	NA	0



	SAMMAMISH MORTGAGE COMPANY	1	\$343,960.00	1.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$276,250.00	1.09%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	2	\$756,400.00	2.99%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$243,972.00	0.96%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$245,500.00	0.97%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$277,000.00	1.1%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$394,000.00	1.56%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$368,581.49	1.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,770,600.00	7.02%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$25,290,450.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUG4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$397,500.00	7.12%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$840,000.00	15.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$3,747,699.00	67.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,500.00	2.1%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$230,000.00	4.12%	0	\$0.00	NA	0
	SAM DOSHI INCORPORATED	1	\$250,000.00	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,582,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUH2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,862.23	1.27%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$327,655.00	4.17%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$304,189.00	3.87%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$211,500.00	2.69%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$320,650.00	4.08%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$285,000.00	3.63%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,434,000.00	18.26%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,000.00	2.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,356,780.00	17.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	1.32%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$336,582.01	4.29%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$1,668,581.53	21.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$206,714.81	2.63%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$264,643.04	3.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	4.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$416,425.49	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,852,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUJ8	1ST UNITED HOME LOANS, LLC	1	\$173,850.00	1.19%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP	1	\$201,200.00	1.38%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	2.85%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$215,000.00	1.47%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	3	\$701,716.60	4.8%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,450.87	2.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,216.92	3.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$367,455.00	2.51%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	2.85%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$341,981.00	2.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$291,650.00	1.99%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$252,681.69	1.73%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$231,887.96	1.59%	0	\$0.00	NA	0

MORTGAGE								
FREEDOM HOME MORTGAGE CORPORATION	1	\$280,800.00	1.92%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$585,550.00	4.01%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$360,500.00	2.47%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$186,075.00	1.27%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$566,908.81	3.88%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$211,739.33	1.45%	0	\$0.00	NA	0	
INFINITY FINANCIAL GROUP INC.	1	\$290,093.49	1.98%	0	\$0.00	NA	0	
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$284,000.00	1.94%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$127,500.00	0.87%	0	\$0.00	NA	0	
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$163,793.67	1.12%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,277.84	1.8%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$416,450.87	2.85%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,253.10	1.28%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	2	\$803,951.43	5.5%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$396,000.00	2.71%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$1,418,687.59	9.7%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$358,194.61	2.45%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	3	\$943,815.64	6.46%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$598,096.57	4.09%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC	2	\$429,746.11	2.94%	0	\$0.00	NA	0	
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$278,033.39	1.9%	0	\$0.00	NA	0	
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	2.68%	0	\$0.00	NA	0	
	1	\$229,100.71	1.57%	0	\$0.00	NA	0	

	WHOLESALE CAPITAL CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,619,658.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUK5	ACOPIA, LLC	1	\$103,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$772,723.26	7.01%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$134,000.00	1.22%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$385,170.00	3.5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$365,000.00	3.31%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$166,031.07	1.51%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$782,500.00	7.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$374,500.00	3.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,898,632.00	17.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,500.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$603,750.00	5.48%	0	\$0.00	NA	0
	LITTON MORTGAGE, INC.	1	\$246,579.86	2.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$230,757.00	2.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$338,863.24	3.08%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$406,000.00	3.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$745,625.00	6.77%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$217,045.26	1.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$505,884.24	4.59%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$383,505.70	3.48%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	2	\$398,876.00	3.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$351,200.00	3.19%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$218,412.01	1.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$715,386.85	6.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	2	\$621,450.87	5.64%	0	\$0.00	NA	0

		MORTGAGE, INC., A CORPORATION							
<b>Total</b>			<b>45</b>	<b>\$11,017,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUL3		EFINITY FINANCIAL INC.	1	\$254,125.00	3.58%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	7	\$2,292,998.92	32.32%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$441,600.00	6.22%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	19	\$2,844,393.00	40.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$268,000.00	3.78%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$240,000.00	3.38%	0	\$0.00	NA	0
		HARPETH MORTGAGE, LLC	1	\$248,000.00	3.5%	0	\$0.00	NA	0
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$148,250.00	2.09%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$157,410.00	2.22%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	2.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,094,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUM1		AMERICAN FINANCIAL NETWORK INC.	1	\$413,748.17	17.29%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	8	\$1,979,863.41	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,393,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUN9		ACOPIA, LLC	1	\$87,889.28	2.27%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,700.00	3.09%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD.	2	\$195,452.38	5.04%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$119,545.91	3.08%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	21	\$1,899,583.80	48.99%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$173,955.00	4.49%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	2.58%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$110,000.00	2.84%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$87,000.00	2.24%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$78,000.00	2.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$121,000.00	3.12%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	3	\$278,520.00	7.18%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$110,675.00	2.85%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$396,250.00	10.22%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,877,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUP4	ACOPIA, LLC	1	\$156,720.00	4.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$126,350.00	3.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$411,933.39	11.44%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,689.64	3.74%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$159,108.59	4.42%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,831.75	9.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$399,400.00	11.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,942.70	1.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,250.00	6.25%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	8.41%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,131.94	8.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,969.89	8.77%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,760.50	5.66%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$240,000.00	6.66%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$204,004.58	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,602,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQUQ2	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,885.30	8.32%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,350.00	8.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$529,437.00	44.11%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,605.90	27.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$139,032.74	11.59%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,200,310.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUR0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,250.00	5.67%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$54,339.05	2.52%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$113,771.27	5.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,711.02	5.55%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$55,200.00	2.56%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$120,000.00	5.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$798,256.09	37.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,870.23	5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$271,713.48	12.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$114,130.45	5.29%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$105,000.00	4.87%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$95,700.00	4.44%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$79,200.00	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,157,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQX30	FIRST NATIONAL BANK (VA)	1	\$395,466.58	1.83%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	68	\$21,241,797.30	98.17%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$21,637,263.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQX48		QUICKEN LOANS INC.	10	\$1,938,047.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,938,047.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQX55		BANK CBO	1	\$128,338.33	0.07%	0	\$0.00	NA	0
		CORNERSTONE BANK (AR)	1	\$289,168.70	0.15%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$388,891.35	0.2%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	833	\$194,467,766.96	98.94%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$890,851.79	0.45%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$381,530.30	0.19%	0	\$0.00	NA	0
<b>Total</b>			<b>840</b>	<b>\$196,546,547.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQX63		C1 BANK	1	\$105,940.30	0.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	118	\$11,399,224.35	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,505,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQX71		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$74,903.45	1.84%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	55	\$3,986,837.17	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,061,740.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQX89		QUICKEN LOANS INC.	37	\$8,700,363.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,700,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQX97		QUICKEN LOANS INC.	5	\$1,344,899.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,344,899.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYA3		QUICKEN LOANS INC.	7	\$1,018,218.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,018,218.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYB1		QUICKEN LOANS INC.	13	\$2,003,164.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,003,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYC9		QUICKEN LOANS INC.	24	\$5,447,678.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,447,678.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYD7		QUICKEN LOANS INC.	63	\$8,706,370.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,706,370.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYE5		QUICKEN LOANS INC.	42	\$4,932,210.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,932,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYF2		QUICKEN LOANS INC.	77	\$7,641,699.35	100%	0	\$0.00	NA	0



<b>Total</b>			<b>77</b>	<b>\$7,641,699.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYG0	FIRST COMMUNITY NATIONAL BANK		1	\$57,432.48	0.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		187	\$12,402,865.22	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$12,460,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYH8	QUICKEN LOANS INC.		69	\$17,611,700.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,611,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYJ4	ALLIANCE CREDIT UNION		1	\$417,000.00	0.98%	0	\$0.00	NA	0
	BANKUNITED, N.A.		1	\$116,007.63	0.27%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL		1	\$484,938.94	1.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		174	\$41,558,361.05	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$42,576,307.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYK1	QUICKEN LOANS INC.		102	\$24,458,495.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$24,458,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYL9	QUICKEN LOANS INC.		69	\$4,714,004.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,714,004.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYM7	QUICKEN LOANS INC.		73	\$7,134,046.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,134,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYN5	QUICKEN LOANS INC.		37	\$4,326,211.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,326,211.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYP0	QUICKEN LOANS INC.		35	\$4,784,931.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,784,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYQ8	QUICKEN LOANS INC.		45	\$7,239,968.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,239,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYR6	QUICKEN LOANS INC.		50	\$3,168,419.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,168,419.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYS4	QUICKEN LOANS INC.		36	\$9,826,186.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,826,186.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYT2	BANK OF THE BLUEGRASS & TRUST COMPANY		1	\$112,351.85	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		291	\$71,313,431.32	99.84%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$71,425,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYU9	QUICKEN LOANS INC.		30	\$2,996,321.29	100%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$2,996,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYV7		QUICKEN LOANS INC.	14	\$1,083,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,083,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYW5		QUICKEN LOANS INC.	38	\$8,967,018.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,967,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYX3		QUICKEN LOANS INC.	12	\$1,572,788.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,572,788.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQYY1		QUICKEN LOANS INC.	20	\$3,655,501.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,655,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZ20		NETWORK CAPITAL FUNDING CORPORATION	3	\$409,600.00	78.22%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$114,047.19	21.78%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$523,647.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZ38		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$632,999.00	48.51%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$416,385.67	31.91%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$255,500.00	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,304,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZ46		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$554,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZ53		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,622,800.00	70.87%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	18.21%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,289,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZ61		ALLIED MORTGAGE GROUP INC	1	\$226,500.00	16.51%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,800.00	28.78%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$89,600.00	6.53%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD	1	\$244,631.00	17.83%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC	1	\$416,357.96	30.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,371,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZ79		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,000.00	32.63%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZ87		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	74.98%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$139,120.00	25.02%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$556,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZ95		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	67.86%	0	\$0.00	NA	0
		Unavailable	1	\$349,000.00	32.14%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZP9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$442,650.00	61.75%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY LLC	1	\$274,245.32	38.25%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$716,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZQ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,243,000.00	83.72%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$90,537.92	6.1%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$151,153.00	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,484,690.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZR5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$856,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$856,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZS3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,400.00	64.81%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	35.19%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$852,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZT1		HOMESTEAD FUNDING CORP	1	\$95,053.42	15.42%	0	\$0.00	NA	0
		SEMPER HOME LOANS INC	1	\$232,000.00	37.64%	0	\$0.00	NA	0
		SHARPE MORTGAGE LENDING SERVICES OF	1	\$289,250.00	46.94%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$616,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZU8			2	\$373,541.00	51.18%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	Unavailable	1	\$356,250.00	48.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$729,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQZV6	HOMESTEAD FUNDING CORP	1	\$175,480.59	31.19%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,350.00	33.3%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$199,705.36	35.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$562,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQZW4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$767,388.53	67.22%	0	\$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC	1	\$374,250.00	32.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,141,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQZX2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,233.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$809,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQZY0	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,707,610.00	78.49%	0	\$0.00	NA	0	
	Unavailable	2	\$468,000.00	21.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,175,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQZZ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,950.00	29.36%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$79,080.71	8.24%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$375,000.00	39.05%	0	\$0.00	NA	0	
	SEMPER HOME LOANS INC	1	\$224,210.16	23.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$960,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XR2M0	CROWN MORTGAGE COMPANY	15	\$2,049,545.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,049,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XR2Q1	ABSOLUTE HOME MORTGAGE CORP.	1	\$205,306.39	4.22%	0	\$0.00	NA	0	
	EMERY FEDERAL CREDIT UNION	1	\$185,781.77	3.82%	0	\$0.00	NA	0	
	FFC MORTGAGE CORP.	1	\$299,655.89	6.16%	0	\$0.00	NA	0	
	M&T BANK	27	\$3,917,387.53	80.48%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$259,694.75	5.32%	0	\$0.00	NA	0	

<b>Total</b>			<b>31</b>	<b>\$4,867,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2R9	M&T BANK		11	\$1,591,002.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,591,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2T5	M&T BANK		15	\$1,000,992.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2W8	CONTINENTAL HOME LOANS INC		1	\$289,602.72	6.48%	0	\$0.00	NA	0
	M&T BANK		22	\$4,182,387.00	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,471,989.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3J6	M&T BANK		3	\$857,155.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$857,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRB24	GREEN TREE SERVICING LLC		21	\$3,941,871.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,941,871.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRB57	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		3	\$565,726.58	1.78%	0	\$0.00	NA	0
	ABC BANK		1	\$400,000.00	1.26%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC		2	\$364,050.00	1.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION		3	\$495,516.00	1.56%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.		2	\$580,201.88	1.83%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.		1	\$50,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.		1	\$219,955.63	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION		2	\$265,582.66	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$158,320.26	0.5%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.		2	\$644,293.66	2.03%	0	\$0.00	NA	0
	BANK OF ENGLAND		3	\$268,700.00	0.85%	0	\$0.00	NA	0
	BANK OF THE PACIFIC		1	\$309,683.80	0.98%	0	\$0.00	NA	0
	BERKSHIRE BANK		2	\$299,734.47	0.94%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK		1	\$159,841.11	0.5%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC		1	\$90,120.85	0.28%	0	\$0.00	NA	0
	BRIGHTEN LENDING		1	\$119,507.37	0.38%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC		9	\$1,638,287.97	5.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC		1	\$298,743.14	0.94%	0	\$0.00	NA	0

CF BANK	1	\$415,252.97	1.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC.	1	\$617,428.72	1.95%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$128,155.00	0.4%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$826,353.71	2.6%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$133,500.00	0.42%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$203,960.61	0.64%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	3	\$280,222.23	0.88%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	4	\$1,256,264.41	3.96%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$353,512.72	1.11%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$238,750.00	0.75%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$189,112.44	0.6%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$400,788.15	1.26%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$108,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	9	\$2,388,120.69	7.53%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,581.04	0.31%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$109,045.88	0.34%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$169,280.53	0.53%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	8	\$1,416,900.00	4.47%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$195,378.02	0.62%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	2	\$299,000.00	0.94%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$278,100.00	0.88%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	2	\$273,849.95	0.86%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$157,331.32	0.5%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$257,500.00	0.81%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,672.00	0.53%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$88,519.94	0.28%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$197,500.00	0.62%	0	\$0.00	NA	0

	LEGACYTEXAS BANK	1	\$142,394.80	0.45%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$255,739.73	0.81%	0	\$0.00	NA	0
	M&T BANK	3	\$335,354.05	1.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$161,500.00	0.51%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$132,600.00	0.42%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$944,323.12	2.98%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$412,500.00	1.3%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$174,281.58	0.55%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$330,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$283,900.00	0.89%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$117,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$820,242.61	2.58%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$89,000.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$883,875.84	2.79%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$99,581.04	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,150.01	0.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,217.34	0.41%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$182,738.99	0.58%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$235,000.00	0.74%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$223,500.00	0.7%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$153,000.00	0.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$175,262.65	0.55%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$79,200.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$481,945.57	1.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$354,274.24	1.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$137,433.48	0.43%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$155,353.03	0.49%	0	\$0.00	NA	0
		3	\$879,319.35	2.77%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SCHAEFER MORTGAGE CORPORATION	1	\$82,500.00	0.26%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$411,500.00	1.3%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.86%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$67,608.00	0.21%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$415,288.12	1.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$247,956.81	0.78%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$270,825.41	0.85%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$247,774.69	0.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,263,221.93	3.98%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$111,236.75	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$146,023.05	0.46%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$134,440.13	0.42%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$415,235.19	1.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$468,070.54	1.48%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,333.31	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$31,733,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRB65	ALL WESTERN MORTGAGE, INC.	1	\$76,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$133,254.16	0.97%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$74,692.11	0.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$43,000.00	0.31%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$123,505.74	0.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$133,665.59	0.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	210	\$12,846,205.91	93.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$44,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$33,720.39	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$49,306.96	0.36%	0	\$0.00	NA	0



	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$47,000.00	0.34%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$77,679.80	0.56%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$52,290.99	0.38%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$56,300.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$13,791,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRB73	ACCUNET MORTGAGE LLC	1	\$88,700.00	0.8%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$110,000.00	0.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$95,609.90	0.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	104	\$10,084,436.04	91.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$102,594.14	0.93%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$85,906.63	0.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$99,589.48	0.9%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$95,609.90	0.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,589.48	0.9%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$104,568.95	0.95%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$95,150.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,061,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRB81	ALL WESTERN MORTGAGE, INC.	1	\$119,960.00	0.36%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$192,215.10	0.58%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$197,942.37	0.6%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$145,083.46	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,578.74	1.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$165,750.00	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$239,532.69	0.72%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	2	\$374,518.42	1.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	163	\$27,614,732.43	83.38%	0	\$0.00	NA	0
	M&T BANK	2	\$404,101.21	1.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$537,803.89	1.62%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$187,000.00	0.56%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$129,272.56	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$296,125.96	0.89%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$212,880.71	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$886,063.15	2.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$132,459.55	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$117,022.15	0.35%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$157,500.00	0.48%	0	\$0.00	NA	0
	SAGE BANK	1	\$241,500.00	0.73%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$212,632.44	0.64%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,942.37	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$33,117,617.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRB99	GREEN TREE SERVICING LLC	5	\$1,280,260.82	73.46%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,225.10	12.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$244,396.28	14.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,742,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBA6	ALL WESTERN MORTGAGE, INC.	3	\$295,041.44	2.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$89,147.63	0.74%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$104,879.57	0.87%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$109,250.00	0.91%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	103	\$10,113,261.89	84.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$106,143.30	0.88%	0	\$0.00	NA	0
	M&T BANK	1	\$85,394.87	0.71%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$101,375.19	0.84%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,450.00	0.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,247.01	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,422.67	0.86%	0	\$0.00	NA	0
		1	\$103,372.74	0.86%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC.								
	STATEWIDE MORTGAGE	1	\$109,250.00	0.91%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$85,500.00	0.71%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP.	1	\$108,000.00	0.9%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$90,291.38	0.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$12,004,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRBB4	ACADEMY MORTGAGE CORPORATION	4	\$861,751.05	12.41%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$215,000.00	3.1%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	2	\$467,624.49	6.74%	0	\$0.00	NA	0	
	DIVERSIFIED LENDING GROUP, LLC	1	\$344,000.00	4.96%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$255,000.00	3.67%	0	\$0.00	NA	0	
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$382,500.00	5.51%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES	1	\$192,689.56	2.78%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$101,600.00	1.46%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$400,000.00	5.76%	0	\$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	6.01%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	2	\$576,500.00	8.3%	0	\$0.00	NA	0	
	PACIFIC CITY BANK	1	\$255,000.00	3.67%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	\$405,000.00	5.83%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$369,168.10	5.32%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,699,501.42	24.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$6,942,334.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRBC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$231,063.33	1.68%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$224,000.00	1.63%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$321,000.00	2.34%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$213,462.08	1.55%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$200,000.00	1.45%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$266,640.35	1.94%	0	\$0.00	NA	0	

	BRAZOS NATIONAL BANK	2	\$539,695.42	3.93%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$388,000.00	2.82%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$284,700.00	2.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,719.82	1.51%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$389,474.67	2.83%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK	1	\$273,200.00	1.99%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$348,247.51	2.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,870.48	1.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$3,737,199.21	27.19%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$305,000.00	2.22%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$399,461.19	2.91%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$229,683.12	1.67%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$297,099.27	2.16%	0	\$0.00	NA	0
	M&T BANK	2	\$365,790.43	2.66%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$232,429.32	1.69%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$136,016.53	0.99%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$193,850.00	1.41%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$277,026.33	2.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$392,000.00	2.85%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$152,793.90	1.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$142,902.84	1.04%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$408,000.00	2.97%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$215,702.41	1.57%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$416,425.49	3.03%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	3	\$966,621.41	7.03%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,795.26	1.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$258,051.93	1.88%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$279,614.24	2.03%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$149,797.95	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,746,334.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRBF5	ALL WESTERN MORTGAGE, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$130,500.00	1.18%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$144,000.00	1.3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$142,481.00	1.29%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$133,838.99	1.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	64	\$8,815,511.09	79.75%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$143,073.86	1.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,000.00	1.35%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$148,000.00	1.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,420.67	1.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$141,500.00	1.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$126,400.00	1.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$148,500.00	1.34%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$128,000.00	1.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$143,645.16	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,053,870.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBH1	ALL WESTERN MORTGAGE, INC.	1	\$119,859.12	1.5%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$243,157.48	3.04%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$111,865.43	1.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,357.62	1.48%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$124,846.30	1.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	55	\$6,461,771.49	80.74%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$113,000.00	1.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$113,263.74	1.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$238,962.23	2.99%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	1.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,133.34	1.49%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$118,610.58	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,002,827.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRBK4	COAST 2 COAST FUNDING GROUP, INC.	1	\$138,237.51	1.15%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	81	\$11,061,133.48	92.16%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$126,400.00	1.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$133,838.99	1.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$142,336.55	1.19%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$125,600.00	1.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$142,500.00	1.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,647.67	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,002,694.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBL2	GREEN TREE SERVICING LLC	25	\$5,744,137.47	93.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,498.95	6.76%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,160,636.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBM0	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,008.36	3.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$4,367,602.91	87.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,817.63	3.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$161,809.81	3.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,324.65	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,003,563.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBN8	GREEN TREE SERVICING LLC	9	\$2,121,238.45	89.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$246,703.22	10.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,367,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBP3	ALL WESTERN MORTGAGE, INC.	1	\$308,817.02	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$195,514.80	0.67%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$213,493.17	0.73%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$383,039.21	1.31%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$477,451.72	1.64%	0	\$0.00	NA	0
	EAGLEBANK	1	\$547,356.63	1.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$257,697.10	0.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	85	\$20,920,303.33	71.72%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$608,049.37	2.08%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$241,715.88	0.83%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$311,489.59	1.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$219,123.37	0.75%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$202,658.60	0.69%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$460,419.00	1.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$340,000.00	1.17%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$322,820.55	1.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$767,453.19	2.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$379,126.35	1.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$201,357.77	0.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$203,760.50	0.7%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$224,000.00	0.77%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$440,470.12	1.51%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$239,711.63	0.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,759.69	0.68%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$319,632.95	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$29,169,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBQ1	GREEN TREE SERVICING LLC	24	\$5,771,844.10	96.86%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$186,990.23	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,958,834.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBR9	EAST BOSTON SAVINGS BANK	1	\$209,753.46	5.53%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,393,538.70	89.51%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$188,000.00	4.96%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,791,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBS7	CHERRY CREEK MORTGAGE CO, INC.	1	\$624,765.64	4.98%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$399,200.00	3.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$297,150.72	2.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	43	\$11,211,798.81	89.46%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$12,532,915.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBT5	FIRST COMMUNITY BANK	1	\$51,943.08	0.84%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	102	\$6,151,930.39	99.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$6,203,873.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRBU2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,659.93	1.42%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	66	\$6,416,392.18	97.25%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$87,920.00	1.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$6,597,972.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRBV0	GREEN TREE SERVICING LLC	23	\$2,706,682.75	95.62%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$123,864.27	4.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,830,547.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRBW8	GREEN TREE SERVICING LLC	55	\$7,495,612.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$7,495,612.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRBY4	GREEN TREE SERVICING LLC	11	\$1,787,629.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,787,629.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRC23	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$131,100.00	0.24%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$500,956.04	0.9%	0	\$0.00	NA	0	
	AMERICASH	1	\$144,000.00	0.26%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$206,500.00	0.37%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$232,000.00	0.42%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE HOME LOANS	1	\$365,900.00	0.66%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$137,250.00	0.25%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$161,000.00	0.29%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$229,500.00	0.41%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	294	\$48,789,255.21	88.1%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.6%	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	



	MORTGAGE MASTER, INC.	1	\$324,500.00	0.59%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$127,500.00	0.23%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$277,500.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,000.00	0.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$458,000.00	0.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$248,486.15	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$224,800.00	0.41%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$188,800.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$254,700.00	0.46%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$406,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$55,376,747.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRC31	ATLANTIC HOME LOANS, INC.	1	\$390,000.00	1.95%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$625,500.00	3.13%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$380,381.02	1.9%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	4	\$1,264,192.71	6.32%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	3	\$711,500.00	3.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$189,500.00	0.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$760,448.76	3.8%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$544,000.00	2.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$250,000.00	1.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$366,750.00	1.83%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$362,250.00	1.81%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	9	\$3,525,791.64	17.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$693,437.04	3.46%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$346,123.00	1.73%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$214,000.00	1.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$204,750.00	1.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$346,050.00	1.73%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$785,800.00	3.93%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$617,500.00	3.09%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$529,128.83	2.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,076,500.00	5.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, LLC	1	\$299,250.00	1.5%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$392,000.00	1.96%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$192,500.00	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,000.00	0.95%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$346,000.00	1.73%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$128,800.00	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$429,000.00	2.14%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$123,546.59	0.62%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$823,000.00	4.11%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$416,343.73	2.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$416,329.26	2.08%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$467,000.00	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$20,013,372.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRC56	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$101,250.00	0.97%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$93,675.00	0.9%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$102,400.00	0.98%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$103,600.00	1%	0	\$0.00	NA	0

	BONDCORP REALTY SERVICES, INC.	1	\$104,674.08	1.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	88	\$8,644,506.51	83.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$97,600.00	0.94%	0	\$0.00	NA	0
	M&T BANK	1	\$93,750.00	0.9%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$86,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$86,500.00	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$89,894.34	0.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$191,146.77	1.84%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$108,000.00	1.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,623.66	0.99%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$100,481.90	0.97%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$107,867.21	1.04%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$91,000.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,404,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRC64	ALL WESTERN MORTGAGE, INC.	1	\$72,666.55	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$57,375.00	0.75%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$75,750.00	0.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	109	\$6,951,790.53	90.69%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$67,920.17	0.89%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$75,000.00	0.98%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$64,923.68	0.85%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$44,945.84	0.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$57,683.76	0.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$59,926.23	0.78%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$62,742.76	0.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$74,907.78	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,665,632.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRC72	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$229,627.82	17.79%	0	\$0.00	NA	0

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	EAGLEBANK	1	\$200,000.00	15.5%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	27.12%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$381,000.00	29.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$129,900.00	10.07%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,290,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRC80	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,000.00	1.89%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$621,000.00	4.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$177,000.00	1.18%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$103,550.00	0.69%	0	\$0.00	NA	0
	AMERICASH	1	\$281,000.00	1.87%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$272,000.00	1.81%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$248,000.00	1.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$378,750.00	2.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$847,000.00	5.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$357,000.00	2.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$219,600.00	1.46%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$205,500.00	1.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,615,050.00	10.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$319,462.53	2.13%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$284,000.00	1.89%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$821,000.00	5.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	1.1%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$277,000.00	1.85%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$345,000.00	2.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$569,500.00	3.8%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$541,000.00	3.61%	0	\$0.00	NA	0

	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$635,519.22	4.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$292,500.00	1.95%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$429,820.59	2.86%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$221,600.00	1.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	1.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	3	\$942,715.00	6.28%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$133,600.00	0.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$624,000.00	4.16%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$255,300.00	1.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$419,000.00	2.79%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$280,000.00	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,004,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRC98	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$333,000.00	2.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$234,500.00	1.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$351,458.03	2.34%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$383,200.00	2.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$161,500.00	1.08%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$241,000.00	1.61%	0	\$0.00	NA	0
	EAGLEBANK	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,125.00	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$137,700.00	0.92%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$3,266,850.00	21.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,698.77	1.33%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,000.00	1.23%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$160,100.00	1.07%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$327,000.00	2.18%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$270,000.00	1.8%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$166,480.00	1.11%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$277,500.00	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,897,000.00	12.64%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$250,000.00	1.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$725,150.00	4.83%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$100,875.00	0.67%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$323,000.00	2.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$325,000.00	2.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$230,000.00	1.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$345,500.00	2.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$392,000.00	2.61%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	\$275,000.00	1.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$164,950.00	1.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$213,750.00	1.42%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$277,500.00	1.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$241,500.00	1.61%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$150,000.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,003,336.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCAS	GREEN TREE SERVICING LLC	7	\$1,733,366.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,733,366.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCB3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,381.95	2.5%	0	\$0.00	NA	0
		2	\$495,211.21	3.3%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION								
ACCUNET MORTGAGE LLC	1	\$389,300.00	2.6%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$189,308.08	1.26%	0	\$0.00	NA	0	
BONDCORP REALTY SERVICES, INC.	2	\$617,700.10	4.12%	0	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$364,500.00	2.43%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO, INC.	2	\$540,676.51	3.6%	0	\$0.00	NA	0	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$249,647.76	1.66%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORPORATION	1	\$373,000.00	2.49%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$281,955.57	1.88%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,400.00	1.56%	0	\$0.00	NA	0	
FIRST CALIFORNIA FUNDING	1	\$188,000.00	1.25%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$742,788.61	4.95%	0	\$0.00	NA	0	
GOODMORTGAGE.COM	1	\$307,504.59	2.05%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	5	\$1,508,800.16	10.06%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,328,108.90	8.85%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$506,000.00	3.37%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$408,356.33	2.72%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$669,100.00	4.46%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	2	\$373,400.00	2.49%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,600.00	2.09%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,111,955.79	7.41%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,094.65	0.73%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC	1	\$410,000.00	2.73%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$820,870.37	5.47%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING	1	\$124,811.74	0.83%	0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	2	\$424,014.72	2.83%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$245,604.32	1.64%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC.	1	\$318,750.00	2.13%	0	\$0.00	NA	0	
UNITED HOME LOANS, INC.	1	\$310,500.00	2.07%	0	\$0.00	NA	0	

	V.I.P. MORTGAGE INC.	1	\$170,000.00	1.13%	0	\$0.00	NA	0
	VALLEY BANK	1	\$214,654.18	1.43%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$282,544.81	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,999,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCC1	GREEN TREE SERVICING LLC	28	\$4,653,979.77	84.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,559.88	3.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$162,928.49	2.98%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$167,947.96	3.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	3.2%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$150,778.61	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,476,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCD9	GREEN TREE SERVICING LLC	22	\$1,410,240.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,410,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCE7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,142.00	3.91%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$413,900.00	5.17%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$261,250.00	3.26%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$996,900.00	12.46%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$645,000.00	8.06%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$302,500.00	3.78%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$273,000.00	3.41%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	3.12%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$236,000.00	2.95%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$643,200.00	8.04%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$344,000.00	4.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$153,000.00	1.91%	0	\$0.00	NA	0
	M&T BANK	4	\$836,800.00	10.46%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$158,600.00	1.98%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	5.21%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	4.37%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$256,000.00	3.2%	0	\$0.00	NA	0
		1	\$241,775.00	3.02%	0	\$0.00	NA	0



	THE EQUITABLE MORTGAGE CORPORATION							
	THE FIRST NATIONAL BANK OF LAYTON	1	\$311,000.00	3.89%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,000.00	5.44%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,003,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCG2	CENTRAL BANK	1	\$123,750.00	8.06%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$112,802.85	7.35%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$117,900.00	7.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$244,509.84	15.93%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$232,000.00	15.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	8.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$116,000.00	7.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,843.99	8.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$114,799.58	7.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$110,400.00	7.19%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$113,446.98	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,534,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCH0	ACADEMY MORTGAGE CORPORATION	1	\$165,661.31	4.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$164,250.00	4.01%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$163,200.00	3.98%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$175,000.00	4.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,000.00	3.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,500.00	4.21%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$160,550.00	3.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$972,957.17	23.73%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,178.08	4.2%	0	\$0.00	NA	0
	M&T BANK	1	\$166,290.52	4.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$164,900.00	4.02%	0	\$0.00	NA	0
		1	\$165,500.00	4.04%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION								
	MILLENNIUM BANK	1	\$166,500.00	4.06%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,000.00	3.85%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	\$150,800.00	3.68%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$332,150.00	8.1%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	\$325,600.00	7.94%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP.	1	\$172,282.97	4.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,100,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRCJ6	ASSURED MORTGAGE, INC.	2	\$395,400.00	38.59%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	\$248,750.00	24.28%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$380,500.00	37.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,024,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRCL1	GREEN TREE SERVICING LLC	14	\$3,348,205.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,348,205.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRCM9	GREEN TREE SERVICING LLC	14	\$3,348,841.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,348,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRCN7	COMPASS MORTGAGE, INC	1	\$158,200.00	1.43%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$170,794.54	1.55%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	61	\$9,881,873.07	89.54%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,802.94	1.48%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$158,400.00	1.44%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$170,400.00	1.54%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$161,805.35	1.47%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$171,000.00	1.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$11,036,275.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRCP2	GREEN TREE SERVICING LLC	4	\$915,751.36	83.83%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	\$176,700.00	16.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,092,451.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XRCQ0		GREEN TREE SERVICING LLC	9	\$1,889,887.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,889,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCR8		ABC BANK	1	\$378,000.00	1.63%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$256,572.18	1.1%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$215,752.24	0.93%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$384,000.00	1.65%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	72	\$18,300,927.92	78.73%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$441,000.00	1.9%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	\$204,250.00	0.88%	0	\$0.00	NA	0
		MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	1.63%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$275,000.00	1.18%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$232,370.46	1%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$342,000.00	1.47%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$181,986.09	0.78%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	\$416,510.43	1.79%	0	\$0.00	NA	0
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$280,000.00	1.2%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$190,400.00	0.82%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$198,750.00	0.86%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$568,000.00	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$23,245,519.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCS6		ALL WESTERN MORTGAGE, INC.	1	\$367,068.54	3.27%	0	\$0.00	NA	0
		BCB COMMUNITY BANK	1	\$210,000.00	1.87%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$477,000.00	4.24%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$269,750.00	2.4%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	30	\$7,965,013.82	70.87%	0	\$0.00	NA	0
		MORTGAGE MASTER PACIFIC	1	\$1,005,844.94	8.95%	0	\$0.00	NA	0
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$265,187.02	2.36%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$243,600.00	2.17%	0	\$0.00	NA	0
		RESOURCE LENDERS, INC.	1	\$199,920.00	1.78%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$236,000.00	2.09%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$11,239,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCT4		GREEN TREE SERVICING LLC	40	\$2,490,895.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,490,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCU1		GREEN TREE SERVICING LLC	16	\$1,547,916.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,547,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCV9		GREEN TREE SERVICING LLC	10	\$1,144,404.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,144,404.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCW7		ACADEMY MORTGAGE CORPORATION	4	\$781,691.54	5.21%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$352,000.00	2.35%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$288,000.00	1.92%	0	\$0.00	NA	0
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$348,000.00	2.32%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	\$150,000.00	1%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	\$628,000.00	4.19%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$831,371.94	5.54%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$405,000.00	2.7%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$233,000.00	1.55%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$225,000.00	1.5%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC.	2	\$452,000.00	3.01%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$200,780.00	1.34%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$215,600.00	1.44%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$448,430.00	2.99%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,800.00	1.76%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$492,000.00	3.28%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$981,539.03	6.54%	0	\$0.00	NA	0
			1	\$288,000.00	1.92%	0	\$0.00	NA	0

	HUNTER FINANCIAL GROUP, LLC							
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$332,000.00	2.21%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$332,000.00	2.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,500.00	1.38%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$135,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,370.77	1.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$305,400.00	2.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,600.00	2.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,336,300.00	8.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$361,000.00	2.41%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$603,500.00	4.02%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$247,500.00	1.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$640,000.00	4.27%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$415,000.00	2.77%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$259,000.00	1.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,271,628.35	8.46%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,003,011.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCY3	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$52,000.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$139,000.00	0.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$44,000.00	0.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$80,000.00	0.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	297	\$17,666,787.34	94.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$76,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$45,600.00	0.24%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$47,808.91	0.25%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC	1	\$64,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$64,000.00	0.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$67,500.00	0.36%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$84,900.00	0.45%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$65,000.00	0.35%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$74,400.00	0.4%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$123,750.00	0.66%	0	\$0.00	NA	0
	VALLEY BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$18,755,246.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCZ0	ALL WESTERN MORTGAGE, INC.	1	\$96,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$93,100.00	0.69%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$101,600.00	0.75%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$87,000.00	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$92,000.00	0.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	126	\$12,292,565.82	90.67%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$85,895.93	0.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$105,600.00	0.78%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$102,250.00	0.75%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$102,000.00	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$97,500.00	0.72%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$96,000.00	0.71%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$104,573.33	0.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$101,000.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,557,085.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDA4	ACCUNET MORTGAGE LLC	2	\$191,000.00	4.19%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$4,367,934.61	95.81%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,558,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDE6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$228,750.00	22.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$270,624.00	26.11%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$194,750.00	18.79%	0	\$0.00	NA	0

		NATIONS LENDING CORPORATION	1	\$342,278.62	33.03%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,036,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDF3		CARRINGTON MORTGAGE SERVICES, LLC	2	\$556,085.85	39.37%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$358,099.21	25.35%	0	\$0.00	NA	0
		RESOURCE LENDERS, INC.	1	\$260,957.26	18.48%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$237,214.10	16.8%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,412,356.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDG1		ALL WESTERN MORTGAGE, INC.	1	\$207,693.64	5.37%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	15	\$3,658,579.24	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,866,272.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDH9		ALL WESTERN MORTGAGE, INC.	1	\$216,000.00	3.3%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$376,000.00	5.75%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$218,500.00	3.34%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$395,000.00	6.04%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$328,700.00	5.03%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$295,627.59	4.52%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	\$267,000.00	4.08%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$228,600.00	3.5%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$348,350.00	5.33%	0	\$0.00	NA	0
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$620,000.00	9.48%	0	\$0.00	NA	0
		LAKE ELMO BANK	1	\$203,400.00	3.11%	0	\$0.00	NA	0
		M&T BANK	4	\$1,075,900.00	16.46%	0	\$0.00	NA	0
		MILLENNIUM BANK	1	\$348,000.00	5.32%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$271,000.00	4.15%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$336,000.00	5.14%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$382,717.88	5.85%	0	\$0.00	NA	0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$213,000.00	3.26%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$413,100.00	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,536,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRFS3			3	\$988,355.58	100%	0	\$0.00	NA	0

		FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
<b>Total</b>			<b>3</b>	<b>\$988,355.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRH28		E MORTGAGE MANAGEMENT LLC	1	\$142,182.87	2.01%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$134,837.79	1.9%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	50	\$6,805,547.79	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,082,568.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRH36		FLORIDA CAPITAL BANK N.A.	1	\$173,995.48	3.01%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$5,289,406.60	91.51%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP.	1	\$159,408.23	2.76%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$157,618.83	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,780,429.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRH44		ALLIANCE FINANCIAL RESOURCES LLC	1	\$79,897.02	4.32%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC.	1	\$56,500.00	3.05%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$63,000.00	3.41%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$82,890.70	4.48%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$67,835.55	3.67%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$62,920.74	3.4%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$107,180.80	5.79%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	1	\$83,750.00	4.53%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	3.24%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	\$74,100.65	4.01%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$69,500.00	3.76%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,950.00	2.11%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$82,800.00	4.48%	0	\$0.00	NA	0
		MANN MORTGAGE LLC	2	\$158,125.00	8.55%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$356,227.30	19.25%	0	\$0.00	NA	0
		NTFN INC.	1	\$53,377.75	2.89%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$75,899.92	4.1%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$61,000.00	3.3%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$49,937.10	2.7%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$117,050.82	6.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$49,135.21	2.63%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,850,078.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRH51	AMERIS BANK	1	\$81,404.29	1.96%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$61,750.00	1.48%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$67,920.17	1.63%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$75,908.68	1.82%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$84,695.73	2.04%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$38,352.78	0.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	51	\$3,616,369.26	86.93%	0	\$0.00	NA	0
	NFM INC.	1	\$49,938.53	1.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$83,896.72	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,160,236.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRH69	NATIONSTARMORTGAGE	26	\$1,765,851.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,765,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRH77	NATIONSTARMORTGAGE	9	\$2,371,377.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,371,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRH85	NATIONSTARMORTGAGE	8	\$2,215,047.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,215,047.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRH93	ACOPIA LLC	1	\$92,877.53	1.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,127.39	2.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$200,488.81	4.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$91,211.10	1.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$103,020.22	2.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	2	\$195,900.54	4.15%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$104,864.84	2.22%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,667.26	2.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$85,392.43	1.81%	0	\$0.00	NA	0
		1	\$94,877.71	2.01%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$109,109.37	2.31%	0	\$0.00	NA	0
	LOAN SIMPLE INC.	1	\$102,000.00	2.16%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$106,263.04	2.25%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$108,000.00	2.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$197,580.67	4.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$1,524,417.18	32.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	7	\$713,599.93	15.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$298,015.81	6.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$103,763.18	2.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$199,742.56	4.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$94,880.48	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,721,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHT9	AMERISAVE MORTGAGE CORPORATION	1	\$68,403.48	0.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,000.00	1.62%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$293,906.03	2.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$399,423.67	2.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$118,400.00	0.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$570,462.98	4.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$470,000.00	3.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$452,000.00	3.26%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$218,000.00	1.57%	0	\$0.00	NA	0
	FIRSTBANK	1	\$156,538.85	1.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$412,500.00	2.98%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$753,930.65	5.44%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$318,250.00	2.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$4,365,709.78	31.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,683.14	1.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	6	\$1,394,095.97	10.06%	0	\$0.00	NA	0

	RPM MORTGAGE INC	1	\$437,023.75	3.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$105,454.51	0.76%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	8	\$1,813,929.01	13.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	1.26%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$140,410.60	1.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$144,000.00	1.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$310,072.22	2.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$350,461.46	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,864,656.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHU6	ACOPIA LLC	1	\$239,599.85	3.43%	0	\$0.00	NA	0
	FIRSTBANK	1	\$236,928.07	3.39%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$239,711.63	3.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$326,407.33	4.67%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$184,300.00	2.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$4,774,757.88	68.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$624,748.43	8.94%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$360,164.00	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,986,617.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHV4	NATIONSTARMORTGAGE	6	\$1,514,447.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,514,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHW2	NATIONSTARMORTGAGE	5	\$1,085,496.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,085,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHX0	CBC NATIONAL BANK	1	\$203,390.54	1.82%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	43	\$10,703,765.26	95.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$274,669.57	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,181,825.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHY8	NATIONSTARMORTGAGE	13	\$3,439,274.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,439,274.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRHZ5	ACOPIA LLC	2	\$290,500.00	2.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC.	2	\$278,969.37	2.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$140,800.00	1.1%	0	\$0.00	NA	0
		1	\$128,000.00	1%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$255,667.03	1.99%	0	\$0.00	NA	0
	AMERIS BANK	2	\$269,492.03	2.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$401,920.74	3.13%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$149,806.92	1.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$135,025.96	1.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	1	\$126,400.00	0.98%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$147,805.11	1.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$263,421.85	2.05%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$293,658.59	2.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$141,842.18	1.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	2	\$282,406.99	2.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$147,559.81	1.15%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	4	\$571,034.93	4.45%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$271,550.42	2.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$4,958,745.39	38.61%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	2	\$283,811.28	2.21%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$139,470.23	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,657.60	2.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	8	\$1,145,571.11	8.92%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$144,000.00	1.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$129,600.00	1.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$137,568.60	1.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$131,833.93	1.03%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$127,831.44	1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$125,737.94	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	\$407,260.55	3.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$125,298.50	0.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$285,611.67	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,843,860.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRJA8		BRAND MORTGAGE GROUP LLC	1	\$98,252.04	1.58%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$106,868.44	1.72%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$98,281.77	1.58%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,011.12	1.43%	0	\$0.00	NA	0
		MANN MORTGAGE LLC	1	\$95,884.65	1.54%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	57	\$5,634,667.77	90.63%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$94,500.00	1.52%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,217,465.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJB6		NATIONSTARMORTGAGE	12	\$1,168,705.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,168,705.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJC4		ALLIANCE FINANCIAL RESOURCES LLC	1	\$117,600.00	2.14%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,000.00	2.13%	0	\$0.00	NA	0
		AMERIS BANK	1	\$111,003.63	2.02%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC.	1	\$113,853.26	2.07%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$110,774.99	2.01%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$120,000.00	2.18%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	2	\$239,690.88	4.36%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$239,694.44	4.36%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$119,852.45	2.18%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	1	\$119,845.53	2.18%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$122,815.05	2.23%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$228,746.72	4.16%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,453.77	2.06%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,849.02	2.18%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$119,849.02	2.18%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC.	1	\$119,852.45	2.18%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	20	\$2,331,784.86	42.38%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$114,000.00	2.07%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	3	\$352,848.63	6.41%	0	\$0.00	NA	0
			1	\$120,241.45	2.19%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC.								
	THE MORTGAGE FIRM INC.	1	\$110,257.89	2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC.	2	\$239,400.60	4.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,502,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRJD2	ACOPIA LLC	1	\$114,000.00	3.24%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$119,711.03	3.4%	0	\$0.00	NA	0	
	LEGACY MORTGAGE LLC	1	\$116,659.66	3.32%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	26	\$3,051,785.96	86.75%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC.	1	\$115,863.82	3.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,518,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRJE0	NATIONSTARMORTGAGE	8	\$1,432,045.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,432,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRJF7	DISCOVER HOME LOANS INC.	2	\$491,373.56	36.89%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$339,416.55	25.48%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	2	\$501,119.95	37.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,331,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRJG5	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$270,000.00	6.16%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC.	6	\$1,243,211.02	28.36%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$49,829.42	1.14%	0	\$0.00	NA	0	
	GUARANTEED RATE INC.	2	\$587,054.23	13.39%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	5	\$1,761,045.46	40.17%	0	\$0.00	NA	0	
	SHEA MORTGAGE INC.	2	\$473,115.40	10.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,384,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRJH3	AMERICAN EQUITY MORTGAGE INC.	1	\$60,000.00	1.28%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC.	3	\$147,978.44	3.16%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK N.A.	1	\$64,867.59	1.38%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	61	\$4,121,234.71	87.91%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS LLC	1	\$80,000.00	1.71%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC.	1	\$61,349.68	1.31%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$82,174.92	1.75%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$70,500.00	1.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$4,688,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XRJJ9		CHURCHILL MORTGAGE CORPORATION	1	\$139,600.00	1.99%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,450.61	1.96%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	49	\$6,724,186.06	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,001,236.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJK6		AMERISAVE MORTGAGE CORPORATION	1	\$66,814.89	3.89%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$60,000.00	3.49%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$73,693.11	4.29%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$74,685.78	4.34%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$59,746.07	3.47%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	2	\$90,009.46	5.23%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$66,525.77	3.87%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	2	\$134,800.00	7.84%	0	\$0.00	NA	0
		MANN MORTGAGE LLC	1	\$71,250.00	4.14%	0	\$0.00	NA	0
		MORTGAGE MASTER INC.	1	\$55,741.96	3.24%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$663,282.67	38.57%	0	\$0.00	NA	0
		NTFN INC.	2	\$144,668.22	8.41%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$79,664.84	4.63%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$78,765.24	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,719,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJL4		NATIONSTARMORTGAGE	17	\$1,194,709.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,194,709.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJM2		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$100,764.48	4%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	\$423,650.11	16.82%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	2	\$202,699.48	8.05%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	2	\$204,120.80	8.1%	0	\$0.00	NA	0
		MORTGAGE SUPPLIERS INC.	1	\$103,000.00	4.09%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$1,095,301.00	43.49%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP.	1	\$105,600.00	4.19%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$90,400.00	3.59%	0	\$0.00	NA	0
		THE LENDING COMPANY INC.	1	\$104,551.11	4.15%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$88,627.13	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,518,714.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XRJN0	ASPIRE FINANCIAL INC.	1	\$109,600.00	2.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$70,000.00	1.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	41	\$3,871,379.62	89.6%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$89,545.76	2.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$93,500.00	2.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$86,646.47	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,320,671.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJP5	NATIONSTARMORTGAGE	13	\$1,342,200.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,342,200.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJQ3	CHURCHILL MORTGAGE CORPORATION	1	\$111,000.00	2.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	31	\$3,625,744.97	97.03%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,736,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJR1	NATIONSTARMORTGAGE	13	\$2,731,596.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,731,596.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJS9	DISCOVER HOME LOANS INC.	7	\$1,889,242.48	25.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	5.52%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,385.67	5.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	5.52%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	4	\$975,419.36	12.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$2,049,029.19	27.14%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$366,971.56	4.86%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,020,000.00	13.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,551,048.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJT7	CHERRY CREEK MORTGAGE CO. INC	1	\$118,400.00	6.58%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$53,062.13	2.95%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$111,859.08	6.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,282,641.58	71.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$232,926.58	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,798,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJU4	NATIONSTARMORTGAGE	12	\$1,130,336.50	100%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$1,130,336.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJV2		NATIONSTARMORTGAGE	8	\$1,056,249.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,056,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJW0		AMERIS BANK	1	\$79,897.02	4.32%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$69,823.51	3.78%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	1	\$78,928.27	4.27%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$154,737.94	8.37%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	2	\$126,000.00	6.81%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$58,925.77	3.19%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	2	\$141,800.00	7.67%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC.	2	\$155,250.00	8.4%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$760,224.64	41.11%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$68,400.00	3.7%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$71,106.24	3.85%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$84,000.00	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,849,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJX8		NATIONSTARMORTGAGE	9	\$1,016,630.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,016,630.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJY6		NATIONSTARMORTGAGE	10	\$2,270,653.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,270,653.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKC2		CAPITAL ONE, N.A.	217	\$33,481,564.05	98.87%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$382,214.56	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$33,863,778.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRND7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,270,509.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,270,509.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$10,076,674.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,076,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,412,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,412,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRNG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,681,974.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,681,974.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPM5	QUICKEN LOANS INC.	58	\$15,106,402.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,106,402.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPN3	QUICKEN LOANS INC.	30	\$8,422,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,422,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPP8	QUICKEN LOANS INC.	52	\$12,852,500.00	95.36%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$625,500.00	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRV3	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,251,900.00	75.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,490.91	24.6%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,660,390.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRW1	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,590,564.15	86.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,715.00	9.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$132,531.79	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,001,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRX9	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$622,950.00	74.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,000.00	25.92%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$840,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRY7	COMMUNITY BANK	1	\$187,200.00	3.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,811,688.29	84.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	7.36%	0	\$0.00	NA	0
		1	\$250,000.00	4.42%	0	\$0.00	NA	0

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
<b>Total</b>			<b>18</b>	<b>\$5,665,888.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRRZ4		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,903,136.00	77.22%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$561,500.00	22.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,464,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRTQ2		RBS CITIZENS, NA	25	\$1,653,605.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,653,605.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRTR0		RBS CITIZENS, NA	44	\$4,307,144.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,307,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRTS8		RBS CITIZENS, NA	36	\$4,658,401.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,658,401.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRTT6		RBS CITIZENS, NA	12	\$1,952,668.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,952,668.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRTU3		RBS CITIZENS, NA	18	\$1,004,456.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,004,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRTV1		RBS CITIZENS, NA	8	\$1,020,402.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,020,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRTW9		RBS CITIZENS, NA	5	\$1,115,506.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,115,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRTX7		RBS CITIZENS, NA	28	\$5,563,446.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,563,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRTY5		RBS CITIZENS, NA	37	\$9,706,482.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,706,482.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRU56		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,628,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,628,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

3138XRU64		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,071,761.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,071,761.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRU72		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,071,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,071,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRV22		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$76,799.35	4.53%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$112,500.00	6.64%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$76,209.88	4.5%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,500.00	5.99%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A., A CORPORATION.	1	\$120,400.00	7.1%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.,A CORPORATION.	1	\$127,400.00	7.52%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,250.00	5.09%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS.	1	\$117,549.24	6.94%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,694.40	4.7%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	3	\$268,314.18	15.83%	0	\$0.00	NA	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$128,250.00	7.57%	0	\$0.00	NA	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$111,540.00	6.58%	0	\$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$80,000.00	4.72%	0	\$0.00	NA	0
		TEXAS STATE HOME LOANS, INC.	2	\$208,335.54	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,694,742.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRV30		BANK OF SPRINGFIELD, FINANCIAL INSTITUTION	1	\$167,990.00	1.18%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,299.22	2.04%	0	\$0.00	NA	0

CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	2.22%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$263,500.00	1.85%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA.	1	\$296,291.10	2.08%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$167,000.00	1.17%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$187,100.00	1.31%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$214,500.00	1.5%	0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$412,000.00	2.89%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$159,000.00	1.11%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$310,000.00	2.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,949.04	1.58%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$230,000.00	1.61%	0	\$0.00	NA	0
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	1.16%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$165,318.75	1.16%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,457,075.48	24.22%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$199,000.00	1.39%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$184,000.00	1.29%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$185,500.00	1.3%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$152,378.28	1.07%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A	1	\$366,504.62	2.57%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,040.00	1.16%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$214,117.38	1.5%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$330,159.73	2.31%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC.	1	\$347,581.82	2.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$437,282.33	3.06%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$193,500.00	1.36%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$229,996.50	1.61%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	1.29%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$170,000.00	1.19%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$188,722.06	1.32%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$184,000.00	1.29%	0	\$0.00	NA	0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$284,745.24	1.99%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$480,450.00	3.37%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$173,300.15	1.21%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$151,000.00	1.06%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$271,719.93	1.9%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,984.11	1.74%	0	\$0.00	NA	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC REAL PROPERTY	1	\$414,000.00	2.9%	0	\$0.00	NA	0

	FUNDING GROUP, LLC,							
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	1.32%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$209,800.00	1.47%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$185,642.55	1.3%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$275,000.00	1.93%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$222,000.00	1.56%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$162,000.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,275,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRV48	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,150.00	10.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$179,215.58	12.64%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$415,385.48	29.3%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$294,857.49	20.8%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$172,000.00	12.13%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$204,000.00	14.4%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,417,608.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRV55	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$329,600.00	0.44%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	AAWY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$249,400.00	0.33%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$563,100.00	0.75%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	5	\$1,264,650.00	1.69%	0	\$0.00	NA	0
		1	\$122,400.00	0.16%	0	\$0.00	NA	0

	AAXY LLS, DBA AUSTIN FIRST MORTGAGE							
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$415,199.24	0.55%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$543,200.00	0.72%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,551.00	0.28%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,235,100.00	1.65%	0	\$0.00	NA	0
	ATLANTIC HOME CAPITAL, CORP.	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$118,900.00	0.16%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$586,608.49	0.78%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$278,000.00	0.37%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$495,000.00	0.66%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$117,100.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	3	\$1,265,568.39	1.69%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$112,800.00	0.15%	0	\$0.00	NA	0
		1	\$330,000.00	0.44%	0	\$0.00	NA	0



	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.							
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$179,910.00	0.24%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$147,840.00	0.2%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$245,000.00	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA.	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$141,825.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,900.00	0.29%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$488,000.00	0.65%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$322,000.00	0.43%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$146,700.00	0.2%	0	\$0.00	NA	0

E-TENG CORP, A CALIFORNIA CORPORATION	2	\$563,600.00	0.75%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$834,000.00	1.11%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$124,102.00	0.17%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	1	\$240,500.00	0.32%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	3	\$976,000.00	1.3%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	3	\$841,713.28	1.12%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	3	\$854,400.00	1.14%	0	\$0.00	NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.39%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB.	1	\$110,105.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$605,468.00	0.81%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$620,100.00	0.83%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC.	2	\$649,381.59	0.87%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$312,550.00	0.42%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$359,900.00	0.48%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$13,450,802.66	17.95%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$332,970.41	0.44%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$154,125.00	0.21%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$114,000.00	0.15%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$343,000.00	0.46%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.55%	0	\$0.00	NA	0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$405,276.97	0.54%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$152,200.00	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$376,384.02	0.5%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,534,125.00	2.05%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	7	\$2,007,400.00	2.68%	0	\$0.00	NA	0
	GOOGAIN., A CORPORATION	2	\$681,000.00	0.91%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$115,433.85	0.15%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC..	1	\$261,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$482,353.00	0.64%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$353,000.00	0.47%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$118,999.35	0.16%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$782,803.00	1.04%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$483,687.00	0.65%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$212,500.00	0.28%	0	\$0.00	NA	0
		1	\$341,600.00	0.46%	0	\$0.00	NA	0

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION							
	HOMETOWN MORTGAGE CO., INC..	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$415,000.00	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$739,150.00	0.99%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$134,262.74	0.18%	0	\$0.00	NA	0
	IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$410,000.00	0.55%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$688,800.00	0.92%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$427,200.00	0.57%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$258,300.00	0.34%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$229,285.36	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$307,221.56	0.41%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$898,600.00	1.2%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	LOANCORP FINANCIAL IN, A CALIFORNIA COPRORATION	1	\$376,200.00	0.5%	0	\$0.00	NA	0
		1	\$223,670.00	0.3%	0	\$0.00	NA	0

	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC							
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$160,290.00	0.21%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,025.28	0.3%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$250,083.96	0.33%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$120,500.00	0.16%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$316,450.00	0.42%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$345,000.00	0.46%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$202,000.00	0.27%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$119,940.00	0.16%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,500.00	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$449,000.00	0.6%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA	0
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,600.00	0.55%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$261,500.00	0.35%	0	\$0.00	NA	0
		1	\$200,000.00	0.27%	0	\$0.00	NA	0

	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK							
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$410,000.00	0.55%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC. A TEXAS CORPORATION.	1	\$114,100.00	0.15%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$635,000.00	0.85%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	2	\$376,500.00	0.5%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.41%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$207,200.00	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$243,700.00	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$341,400.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.83%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HUUSTON INC, A TEXAS CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$415,235.19	0.55%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,082,356.00	1.44%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,906,708.00	2.54%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$532,829.04	0.71%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$289,600.00	0.39%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$262,000.00	0.35%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$350,000.00	0.47%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$650,800.00	0.87%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$361,000.00	0.48%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	2	\$279,200.00	0.37%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$116,900.00	0.16%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$233,500.00	0.31%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,667.33	0.4%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,598,000.00	2.13%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,065.00	0.25%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,500.61	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$199,153.56	0.29%	0	\$0.00	NA	0

		CORPORATION.							
<b>Total</b>			<b>295</b>	<b>\$74,946,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRV63		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,662,125.00	17.49%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$365,383.07	3.85%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$364,800.00	3.84%	0	\$0.00	NA	0
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$176,000.00	1.85%	0	\$0.00	NA	0
		FFSI OF NC, INC., A CORPORATION	2	\$644,000.00	6.78%	0	\$0.00	NA	0
		FFSI OF NC, INC., A CORPORATION.	3	\$755,313.91	7.95%	0	\$0.00	NA	0
		FFSI, INC., A CORPORATION.	1	\$351,000.00	3.69%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$535,229.68	5.63%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,024,765.76	10.79%	0	\$0.00	NA	0
		GOOGAIN, INC., A CORPORATION.	1	\$252,000.00	2.65%	0	\$0.00	NA	0
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	3.16%	0	\$0.00	NA	0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$272,412.21	2.87%	0	\$0.00	NA	0
		IVY MORTGAGAE, INC., A MARYLAND CORPORATION.	1	\$349,990.00	3.68%	0	\$0.00	NA	0
		IVY MORTGAGE INC., A MARYLAND CORPORATION.	1	\$300,000.00	3.16%	0	\$0.00	NA	0
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	4.39%	0	\$0.00	NA	0
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$114,498.38	1.21%	0	\$0.00	NA	0
		NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	2.82%	0	\$0.00	NA	0
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$283,100.00	2.98%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$296,000.00	3.12%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$280,800.00	2.96%	0	\$0.00	NA	0



	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$129,432.95	1.36%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$209,084.00	2.2%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$150,000.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,500,934.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRV71	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$244,893.67	0.46%	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	2	\$205,650.00	0.39%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.73%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$918,000.00	1.72%	0	\$0.00	NA	0
	ACG FUNIDNG INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.54%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,767.00	0.69%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$267,792.28	0.5%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$132,050.00	0.25%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,025.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$96,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPOR ATION	1	\$320,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$318,892.16	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA	1	\$205,550.00	0.38%	0	\$0.00	NA	0
		2	\$417,300.00	0.78%	0	\$0.00	NA	0

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.							
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$256,950.00	0.48%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$142,100.00	0.27%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$190,000.00	0.36%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$133,200.00	0.25%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$239,625.00	0.45%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.7%	0	\$0.00	NA	0
	ASSURED FINANCIAL GROUP, LLC.	1	\$261,270.87	0.49%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$132,800.00	0.25%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$118,750.00	0.22%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$184,000.00	0.34%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$249,600.00	0.47%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$188,200.00	0.35%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$303,905.00	0.57%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$230,000.00	0.43%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$256,000.00	0.48%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$223,200.00	0.42%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC.	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$204,300.00	0.38%	0	\$0.00	NA	0

	CHARLES VINCENT LLC, A TEXAS LLC.	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	CHRISTENSEN FINANCEAL, INC., A FLORIDA CORPORATION	1	\$159,268.00	0.3%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$528,750.00	0.99%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$88,445.00	0.17%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$230,849.99	0.43%	0	\$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$173,600.00	0.33%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$418,759.00	0.78%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$477,750.00	0.89%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$258,000.00	0.48%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$433,242.00	0.81%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$145,500.00	0.27%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,750.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$154,500.00	0.29%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$108,700.00	0.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$143,100.00	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.42%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$268,800.00	0.5%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$1,035,000.00	1.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$13,157,786.50	24.64%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$248,000.00	0.46%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.31%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$212,970.00	0.4%	0	\$0.00	NA	0
	GATEWAY CAPTIAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$156,800.00	0.29%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$266,000.00	0.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	0.62%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	\$208,250.00	0.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$89,250.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$296,500.00	0.56%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$475,250.00	0.89%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$528,640.00	0.99%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$95,240.00	0.18%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.48%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$114,750.00	0.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$121,800.00	0.23%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$204,000.00	0.38%	0	\$0.00	NA	0
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$170,700.00	0.32%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$197,190.00	0.37%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$393,050.00	0.74%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$104,925.00	0.2%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$452,700.00	0.85%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$278,000.00	0.52%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,600.00	0.23%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$218,500.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$444,990.00	0.83%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$163,875.00	0.31%	0	\$0.00	NA	0
		1	\$172,000.00	0.32%	0	\$0.00	NA	0

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$224,200.00	0.42%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$287,161.00	0.54%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$241,775.00	0.45%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$415,625.00	0.78%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC..	1	\$385,000.00	0.72%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$122,500.00	0.23%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$279,024.00	0.52%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$244,292.00	0.46%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$266,000.00	0.5%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$325,000.00	0.61%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$604,000.00	1.13%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$141,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$393,470.00	0.74%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$253,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$596,180.00	1.12%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$88,020.00	0.16%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC. , A TEXAS CORPROATION	1	\$201,600.00	0.38%	0	\$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$321,575.00	0.6%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$443,000.00	0.83%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$167,000.00	0.31%	0	\$0.00	NA	0

	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$112,094.90	0.21%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$83,887.83	0.16%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$516,600.00	0.97%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$163,500.00	0.31%	0	\$0.00	NA	0
	PREIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$386,000.00	0.72%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$578,400.00	1.08%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	2	\$480,825.00	0.9%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	0.72%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$336,500.00	0.63%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$178,125.00	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$256,000.00	0.48%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$199,920.00	0.37%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$289,350.00	0.54%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$194,977.82	0.37%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$256,500.00	0.48%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$214,482.22	0.4%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$634,000.00	1.19%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$854,400.00	1.6%	0	\$0.00	NA	0

	SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$389,000.00	0.73%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$725,652.00	1.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$340,347.00	0.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$348,750.00	0.65%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$484,000.00	0.91%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$365,000.00	0.68%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$367,048.13	0.69%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$558,250.00	1.05%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$289,800.00	0.54%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,300.00	0.41%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.27%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$53,408,533.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRV89	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$750,000.00	1.92%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.61%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$186,400.00	0.48%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$227,200.00	0.58%	0	\$0.00	NA	0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$295,200.00	0.75%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
		1	\$195,000.00	0.5%	0	\$0.00	NA	0



	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION							
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$271,700.00	0.69%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$526,600.00	1.35%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$281,600.00	0.72%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$207,000.00	0.53%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC..	1	\$497,600.00	1.27%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$259,825.00	0.66%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$120,600.00	0.31%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$363,200.00	0.93%	0	\$0.00	NA	0
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$277,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$176,196.00	0.45%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.75%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$412,000.00	1.05%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$332,000.00	0.85%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$415,000.00	1.06%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$506,786.00	1.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$263,200.00	0.67%	0	\$0.00	NA	0

	FFSI, INC., A CORPORATION.	1	\$250,531.29	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION.	2	\$472,000.00	1.21%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$320,333.00	0.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$8,410,353.75	21.5%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$176,000.00	0.45%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$234,600.00	0.6%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$190,000.00	0.49%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$559,300.00	1.43%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,150.00	0.38%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$186,784.00	0.48%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$600,000.00	1.53%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$414,375.00	1.06%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$251,910.00	0.64%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,500.00	0.44%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	0
		1	\$246,000.00	0.63%	0	\$0.00	NA	0

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.							
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$175,940.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$376,000.00	0.96%	0	\$0.00	NA	0
	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$386,250.00	0.99%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$779,000.00	1.99%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CLF #	1	\$189,000.00	0.48%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$254,000.00	0.65%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$254,000.00	0.65%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS , LLC , A GEORGIA LIABILITY COMPANY	1	\$268,000.00	0.69%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$391,400.00	1%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.7%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.06%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$232,750.00	0.59%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$558,521.23	1.43%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$635,469.00	1.62%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA	0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$184,000.00	0.47%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC A MINNESOTA LLC	1	\$368,582.00	0.94%	0	\$0.00	NA	0

MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$220,800.00	0.56%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.68%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$167,000.00	0.43%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.43%	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$245,000.00	0.63%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$352,000.00	0.9%	0	\$0.00	NA	0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,920.00	0.26%	0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$327,750.00	0.84%	0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.6%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.54%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$158,000.00	0.4%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$185,600.00	0.47%	0	\$0.00	NA	0
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$111,000.00	0.28%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.01%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$376,800.00	0.96%	0	\$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$155,000.00	0.4%	0	\$0.00	NA	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LLC	1	\$256,000.00	0.65%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$207,300.00	0.53%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,160.00	0.53%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,252,744.00	5.76%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,444,954.00	3.69%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$231,500.00	0.59%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$117,900.00	0.3%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,925.00	0.37%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.42%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,100.00	0.27%	0	\$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$149,800.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$39,123,109.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRV97	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$395,500.00	6.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$113,000.00	1.72%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,000.00	2.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,199,283.68	33.54%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	4.58%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	3.81%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$400,000.00	6.1%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	3.66%	0	\$0.00	NA	0

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$221,600.00	3.38%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$299,000.00	4.56%	0	\$0.00	NA	0
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	6.36%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC, A WASHINGTON LLC.	1	\$190,000.00	2.9%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	6.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$651,113.83	9.93%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$304,000.00	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,556,497.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVJ5	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$76,210.42	2.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$57,470.63	1.77%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$29,925.00	0.92%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,903.65	2.58%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$61,200.00	1.88%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$78,750.00	2.42%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$64,051.45	1.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$82,000.00	2.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$753,243.23	23.18%	0	\$0.00	NA	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$67,524.77	2.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$81,632.54	2.51%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$52,438.36	1.61%	0	\$0.00	NA	0

	CORPORATION.							
	GOLDWATER BANK, N.A., A CORPORATION	1	\$61,352.89	1.89%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$71,917.41	2.21%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,000.00	1.85%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$84,804.59	2.61%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$75,908.69	2.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$61,380.00	1.89%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$56,000.00	1.72%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$57,923.00	1.78%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$71,155.00	2.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	2.22%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,726.75	2.39%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIAB	1	\$71,166.35	2.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,250.00	1.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$52,138.72	1.6%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$82,072.75	2.53%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$82,500.00	2.54%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$39,953.03	1.23%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$58,429.71	1.8%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.	3	\$206,688.09	6.36%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$38,960.00	1.2%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$51,200.00	1.58%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$76,500.00	2.35%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$104,800.00	3.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$54,337.60	1.67%	0	\$0.00	NA	0
	TJC MORTGAGE, A ALABAMA CORPORATION.	1	\$48,000.00	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,249,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVK2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$117,722.35	6.75%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$115,863.81	6.64%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTE	1	\$123,790.61	7.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,820.00	6.52%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$111,871.53	6.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$232,335.93	13.32%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,800.00	6.47%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,095.53	6.71%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$115,866.94	6.64%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,400.00	6.67%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$123,158.18	7.06%	0	\$0.00	NA	0



		CORP, A FLORDIA CORPORATION							
		ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	6.65%	0	\$0.00	NA	0
		UNITED BANK & TRUST, A CORPORATION	1	\$113,866.15	6.53%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$113,900.00	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,744,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVL0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$91,894.47	3.24%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$213,629.57	7.52%	0	\$0.00	NA	0
		ATLANTA COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$108,750.00	3.83%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,133.86	3.56%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$92,600.00	3.26%	0	\$0.00	NA	0
		COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$99,000.00	3.49%	0	\$0.00	NA	0
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$101,500.00	3.57%	0	\$0.00	NA	0
		DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$91,392.57	3.22%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$482,656.66	17%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$91,894.47	3.24%	0	\$0.00	NA	0
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$110,000.00	3.87%	0	\$0.00	NA	0
		HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$92,518.75	3.26%	0	\$0.00	NA	0
		HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$101,133.86	3.56%	0	\$0.00	NA	0
		MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$104,882.34	3.69%	0	\$0.00	NA	0

	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$101,250.00	3.57%	0	\$0.00	NA	0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$102,500.00	3.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$372,330.00	13.11%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$105,600.00	3.72%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$92,000.00	3.24%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$96,000.00	3.38%	0	\$0.00	NA	0
	TJC MORGAGE, A ALABAMA CORPORATION.	1	\$87,000.00	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,839,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVM8	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$146,088.41	3.39%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$144,000.00	3.34%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$144,000.00	3.34%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	3.37%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$128,250.00	2.98%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,100.00	3.11%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$129,600.00	3.01%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$145,800.00	3.38%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,410.00	3.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	\$147,081.10	3.41%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$140,250.00	3.26%	0	\$0.00	NA	0
		3	\$392,621.60	9.11%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$148,579.38	3.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$132,000.00	3.06%	0	\$0.00	NA	0
	GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	\$128,721.36	2.99%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$136,842.86	3.18%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$131,200.00	3.05%	0	\$0.00	NA	0
	LANZAK INC, A WASHINGTON CORPORATION	1	\$142,333.42	3.3%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,847.45	3.08%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,329.67	3.44%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,794.06	3.15%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	3.48%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$146,250.00	3.39%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$148,021.93	3.44%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$139,100.00	3.23%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$140,634.69	3.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$126,800.00	2.94%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$144,660.00	3.36%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$139,964.27	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,308,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVN6	AAA CAPILTAL INVESTMENT, INC, A CALIFONIA	1	\$623,000.00	0.68%	0	\$0.00	NA	0

	CORPORATION							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,199,300.00	1.31%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$219,750.00	0.24%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$388,800.00	0.43%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$193,500.00	0.21%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$183,150.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$656,750.00	0.72%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$313,500.00	0.34%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$1,042,500.00	1.14%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$424,227.79	0.46%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$269,637.62	0.29%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$387,477.35	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$209,600.00	0.23%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$101,650.00	0.11%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORINIA CORPORATION	1	\$394,000.00	0.43%	0	\$0.00	NA	0
		1	\$120,000.00	0.13%	0	\$0.00	NA	0

	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION							
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$861,000.00	0.94%	0	\$0.00	NA	0
	AUGUSTA FONANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.34%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$400,000.00	0.44%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$400,000.00	0.44%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$233,021.94	0.25%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$391,500.00	0.43%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$403,000.00	0.44%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$340,933.05	0.37%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$195,700.00	0.21%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	\$538,702.64	0.59%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$133,950.00	0.15%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$169,500.00	0.19%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$360,050.00	0.39%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$196,800.00	0.22%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$235,000.00	0.26%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$166,000.00	0.18%	0	\$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$237,500.00	0.26%	0	\$0.00	NA	0

	CHARTERED BANK							
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$313,575.00	0.34%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$248,387.88	0.27%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$142,100.00	0.16%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	2	\$222,300.00	0.24%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$185,155.00	0.2%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$392,000.00	0.43%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$152,950.00	0.17%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.68%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$308,750.00	0.34%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$577,616.99	0.63%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,300.00	0.12%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK.	2	\$461,469.00	0.5%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$306,000.00	0.33%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$135,375.00	0.15%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$155,096.00	0.17%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$330,000.00	0.36%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$209,950.00	0.23%	0	\$0.00	NA	0
	FDB MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$280,000.00	0.31%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	2	\$469,762.00	0.51%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A	1	\$98,479.09	0.11%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$228,441.86	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$665,192.88	0.73%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$253,807.65	0.28%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$332,052.11	0.36%	0	\$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK	2	\$770,200.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$262,500.00	0.29%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,800.00	0.15%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK A CORPORATION	1	\$241,702.00	0.26%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$22,758,654.65	24.89%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$172,800.00	0.19%	0	\$0.00	NA	0
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$119,900.00	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$333,750.00	0.36%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$81,224.00	0.09%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$390,000.00	0.43%	0	\$0.00	NA	0
		1	\$150,000.00	0.16%	0	\$0.00	NA	0

	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION							
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.43%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$380,000.00	0.42%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$607,100.00	0.66%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$516,803.71	0.57%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$1,029,000.00	1.13%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	4	\$1,104,403.45	1.21%	0	\$0.00	NA	0
	GOOGAIN., A CORPORATION	3	\$1,146,000.00	1.25%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$380,000.00	0.42%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$710,000.00	0.78%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$369,500.00	0.4%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,676.72	0.26%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$199,900.00	0.22%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,500.00	0.12%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$416,000.00	0.45%	0	\$0.00	NA	0
		1	\$274,500.00	0.3%	0	\$0.00	NA	0



	HOMETOWN AMERICA INCORPORATED							
	HOMETOWN AMERICA INCORPORATED.	1	\$159,385.01	0.17%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS SAVINGS BANK.	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.22%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	2	\$533,170.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$1,285,335.00	1.41%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$301,500.00	0.33%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$625,000.00	0.68%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,801.34	0.11%	0	\$0.00	NA	0
	KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$304,000.00	0.33%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$263,000.00	0.29%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$638,700.00	0.7%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$409,935.23	0.45%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$76,800.00	0.08%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$219,696.90	0.24%	0	\$0.00	NA	0
	MAPS CREDIT UNION	2	\$698,750.00	0.76%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,207,321.54	1.32%	0	\$0.00	NA	0
		3	\$1,031,363.98	1.13%	0	\$0.00	NA	0

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.							
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$416,276.05	0.46%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$410,000.00	0.45%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$450,141.00	0.49%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.,	1	\$210,400.00	0.23%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$506,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$193,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$233,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$319,920.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$169,775.72	0.19%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$311,500.00	0.34%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$155,200.00	0.17%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$251,750.00	0.28%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	2	\$521,500.00	0.57%	0	\$0.00	NA	0
	OC CAPITAL REALTY, NIC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.33%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$625,000.00	0.68%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.39%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$390,000.00	0.43%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$450,825.00	0.49%	0	\$0.00	NA	0
		1	\$151,693.87	0.17%	0	\$0.00	NA	0

	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC							
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$389,500.00	0.43%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.19%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$126,750.00	0.14%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	2	\$713,250.00	0.78%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$165,300.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$289,800.00	0.32%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERESY CORPORATION.	1	\$199,600.00	0.22%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$230,000.00	0.25%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	0.3%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$369,200.00	0.4%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$169,925.00	0.19%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,000.00	0.45%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$231,529.00	0.25%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA	0

	ROSCOE STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$415,000.00	0.45%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$242,250.00	0.26%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHOADE ISLAND CORPORATION.	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$467,530.00	0.51%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$357,800.00	0.39%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$196,390.57	0.21%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,818.31	1.03%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	4	\$1,409,650.00	1.54%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$174,763.00	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,111,741.47	1.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,051,550.00	1.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$187,000.00	0.2%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$280,250.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$353,640.00	0.39%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$247,600.00	0.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$219,905.06	0.24%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$128,250.00	0.14%	0	\$0.00	NA	0

	TRUSTWORTHY MORTGAGE CORP.	3	\$884,802.98	0.97%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$124,700.00	0.14%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$259,200.00	0.28%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$404,720.00	0.44%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$969,000.00	1.06%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$332,351.71	0.36%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$617,661.99	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$91,440,545.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVP1	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION.	1	\$44,000.00	1.96%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$68,000.00	3.03%	0	\$0.00	NA	0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$23,625.00	1.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,304.33	3.89%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$73,438.51	3.27%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$34,437.00	1.53%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$74,236.75	3.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$461,762.55	20.55%	0	\$0.00	NA	0
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$108,000.00	4.81%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$108,750.00	4.84%	0	\$0.00	NA	0

	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$81,510.68	3.63%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$108,780.80	4.84%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$42,532.89	1.89%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,806.92	3.91%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA. INC., A CORPORATION	1	\$60,333.89	2.69%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	2	\$127,938.30	5.69%	0	\$0.00	NA	0
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$94,596.34	4.21%	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$57,936.51	2.58%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$29,250.00	1.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$313,418.69	13.95%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,881.79	4.8%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$51,000.00	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,246,540.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVQ9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$118,750.00	9.17%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$142,344.02	10.99%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$126,761.10	9.79%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$251,427.72	19.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$129,058.59	9.97%	0	\$0.00	NA	0

	NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION	1	\$111,625.00	8.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,249.13	10.98%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$143,346.59	11.07%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$129,458.14	10%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,295,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVR7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$258,916.29	15.36%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$190,489.77	11.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,000.00	11.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,000.03	12.99%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$282,860.31	16.78%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	12.46%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$324,000.00	19.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,685,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVS5	1ST ALLIANCE MORTGAGE, LLC.	2	\$360,168.00	0.21%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$131,989.00	0.08%	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$296,400.00	0.17%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	6	\$1,044,050.00	0.61%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,469,750.00	1.44%	0	\$0.00	NA	0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$367,500.00	0.21%	0	\$0.00	NA	0
AAXY LLC, DBA AAXY MORTGAGE	1	\$144,750.00	0.08%	0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$645,150.00	0.38%	0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$205,500.00	0.12%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$91,700.00	0.05%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	\$1,265,637.87	0.74%	0	\$0.00	NA	0
ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$146,250.00	0.09%	0	\$0.00	NA	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	\$594,500.00	0.35%	0	\$0.00	NA	0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$115,920.00	0.07%	0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$151,000.00	0.09%	0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.28%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$99,375.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$265,332.02	0.15%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$252,694.00	0.15%	0	\$0.00	NA	0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$465,081.03	0.27%	0	\$0.00	NA	0
AMERICAN LIBERTY	1	\$221,000.00	0.13%	0	\$0.00	NA	0



	MORTGAGE, INC., A COLORADO CORPORATION.							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$198,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$312,190.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$325,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$412,250.00	0.24%	0	\$0.00	NA	0
	AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	ANN AROBR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$343,200.00	0.2%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.11%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$610,500.00	0.36%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$375,000.00	0.22%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$473,000.00	0.28%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$127,523.01	0.07%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.00	0.07%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORDIA CORPORATION.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$2,688,406.14	1.56%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	3	\$370,250.00	0.22%	0	\$0.00	NA	0

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$235,906.00	0.14%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$153,900.00	0.09%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$104,249.99	0.06%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$116,705.97	0.07%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$236,000.00	0.14%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$537,207.60	0.31%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$523,300.00	0.3%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$121,000.00	0.07%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$289,918.53	0.17%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$308,000.00	0.18%	0	\$0.00	NA	0
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$295,000.00	0.17%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$659,295.44	0.38%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$161,000.00	0.09%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$365,500.00	0.21%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A	1	\$223,155.00	0.13%	0	\$0.00	NA	0

	IDAHO CREDIT UNION.							
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED	1	\$265,500.00	0.15%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$87,750.00	0.05%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC..	1	\$491,250.00	0.29%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.16%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$383,000.00	0.22%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$403,717.66	0.23%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$49,892.67	0.03%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,300.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$116,942.08	0.07%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$149,600.00	0.09%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$639,700.00	0.37%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$185,500.00	0.11%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,472,239.62	0.86%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA.	1	\$322,075.32	0.19%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$83,125.00	0.05%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$42,696.22	0.02%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0

	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$60,250.00	0.04%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$284,546.55	0.17%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$67,417.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,874.18	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$125,820.00	0.07%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$705,500.00	0.41%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$107,200.00	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$278,656.00	0.16%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.36%	0	\$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$245,400.00	0.14%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$224,910.00	0.13%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$229,250.00	0.13%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$104,400.00	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$415,403.10	0.24%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$167,900.00	0.1%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	3	\$407,478.00	0.24%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A	1	\$70,000.00	0.04%	0	\$0.00	NA	0

	TEXAS LLC.							
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	4	\$553,650.04	0.32%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$69,300.00	0.04%	0	\$0.00	NA	0
	DYBN FINANCAIL CORPORATION, A FLORIDA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$174,118.00	0.1%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$81,980.00	0.05%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$432,000.00	0.25%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$62,419.55	0.04%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$269,500.00	0.16%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC	2	\$185,000.00	0.11%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC.	2	\$363,000.00	0.21%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$304,000.00	0.18%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$79,857.28	0.05%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A	3	\$214,087.70	0.12%	0	\$0.00	NA	0

	CORPORATION.							
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$116,850.00	0.07%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$349,250.00	0.2%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$537,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,100.00	0.21%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	2	\$366,155.00	0.21%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$232,800.00	0.14%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$191,250.00	0.11%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$74,903.46	0.04%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	2	\$605,550.00	0.35%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$345,428.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$52,433.94	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$650,167.60	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$373,491.27	0.22%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$102,400.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,655.00	0.07%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION.	1	\$130,000.00	0.08%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$587,900.00	0.34%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$344,000.00	0.2%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$558,550.00	0.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$515,000.00	0.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	3	\$652,053.17	0.38%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	3	\$394,850.00	0.23%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$597,000.00	0.35%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$799,500.00	0.46%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	156	\$34,685,168.24	20.17%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$620,143.00	0.36%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$193,800.00	0.11%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$529,000.00	0.31%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	2	\$800,000.00	0.47%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARLYLAND CORPORATION	1	\$252,900.00	0.15%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$296,250.00	0.17%	0	\$0.00	NA	0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	3	\$481,974.48	0.28%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,300.00	0.06%	0	\$0.00	NA	0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$282,959.98	0.16%	0	\$0.00	NA	0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$87,700.00	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	0.24%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$119,902.52	0.07%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$199,200.00	0.12%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$333,200.00	0.19%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$102,000.00	0.06%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$104,700.00	0.06%	0	\$0.00	NA	0
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$204,250.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$77,906.11	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$59,926.22	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$693,487.89	0.4%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	2	\$260,069.98	0.15%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC.,	1	\$104,914.30	0.06%	0	\$0.00	NA	0



	A NEVADA CORPORATION.							
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$568,983.23	0.33%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$345,655.00	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$116,400.00	0.07%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$351,500.00	0.2%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,262,500.00	0.73%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	3	\$1,074,000.00	0.62%	0	\$0.00	NA	0
	GOOGAIN., A CORPORATION	3	\$725,250.00	0.42%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$588,020.00	0.34%	0	\$0.00	NA	0
	GRANITE STONE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$257,700.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	\$763,949.64	0.44%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC,	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	2	\$495,500.00	0.29%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$310,650.00	0.18%	0	\$0.00	NA	0
	GUN TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$260,421.94	0.15%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$255,400.00	0.15%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$114,500.00	0.07%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$625,000.00	0.36%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0

	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$535,374.88	0.31%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,053,913.30	0.61%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$132,265.00	0.08%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$74,905.63	0.04%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$255,550.00	0.15%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$122,400.00	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$63,339.27	0.04%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$126,350.00	0.07%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,400.00	0.09%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$254,600.00	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC.	1	\$185,366.49	0.11%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$289,600.00	0.17%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.16%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$507,162.29	0.29%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$583,700.00	0.34%	0	\$0.00	NA	0

	INDEPENDENT BANK	3	\$637,840.00	0.37%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$91,458.75	0.05%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$280,250.00	0.16%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,200.00	0.11%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$133,700.00	0.08%	0	\$0.00	NA	0
	INNOVATIVE LENIDNG SOLUTIONS INC, A COLORADO CORPORATION	1	\$224,256.00	0.13%	0	\$0.00	NA	0
	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$345,000.00	0.2%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$255,847.54	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$109,938.00	0.06%	0	\$0.00	NA	0
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$585,906.00	0.34%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$351,000.00	0.2%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$82,682.00	0.05%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS B	1	\$93,500.00	0.05%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	0.18%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$318,735.00	0.19%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$344,000.00	0.2%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$973,412.00	0.57%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA	3	\$571,766.00	0.33%	0	\$0.00	NA	0

	CORPORATION							
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$356,250.00	0.21%	0	\$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$636,900.85	0.37%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$51,936.06	0.03%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	LEND TO AMERICA, A CALIFORNIA CORPORATION	1	\$354,000.00	0.21%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$276,318.07	0.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	7	\$1,604,114.98	0.93%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$84,750.00	0.05%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$327,200.00	0.19%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$552,000.00	0.32%	0	\$0.00	NA	0
	LPMC , LLC, A OREGON LLC.	1	\$83,000.00	0.05%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC.	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$168,750.00	0.1%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0
		2	\$182,075.00	0.11%	0	\$0.00	NA	0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION							
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$96,400.00	0.06%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,485,402.00	0.86%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$168,685.00	0.1%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$82,500.00	0.05%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$79,451.36	0.05%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$209,224.12	0.12%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$76,500.00	0.04%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$202,400.00	0.12%	0	\$0.00	NA	0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$196,200.00	0.11%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. , A NEW YORK CO	1	\$186,400.00	0.11%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$559,400.00	0.33%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$717,236.63	0.42%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$467,950.00	0.27%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	4	\$1,017,130.00	0.59%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	1	\$182,000.00	0.11%	0	\$0.00	NA	0

	LIMITED LIABILITY							
	MILEND, INC., A GEORGIA CORPORATION	1	\$361,500.00	0.21%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$218,400.00	0.13%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$399,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$268,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$74,905.63	0.04%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$185,587.86	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$219,564.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$142,120.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.36%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$61,600.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$141,800.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$361,000.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,149.04	0.05%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$51,235.45	0.03%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$144,212.96	0.08%	0	\$0.00	NA	0

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	\$339,550.00	0.2%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,058,812.83	0.62%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION.	2	\$255,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$371,880.00	0.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$166,400.00	0.1%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$388,000.00	0.23%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	2	\$363,300.00	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$257,825.00	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	3	\$358,815.56	0.21%	0	\$0.00	NA	0
	OGETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$132,905.00	0.08%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$71,250.00	0.04%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$680,750.00	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$465,600.00	0.27%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$630,718.19	0.37%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,023,419.66	0.6%	0	\$0.00	NA	0
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$245,000.00	0.14%	0	\$0.00	NA	0
		1	\$184,500.00	0.11%	0	\$0.00	NA	0

	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.							
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$367,425.00	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,250.00	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$314,603.68	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION	1	\$166,155.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$219,750.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$334,000.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$168,200.00	0.1%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$80,625.00	0.05%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$548,715.00	0.32%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.2%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.1%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$296,000.00	0.17%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$303,684.00	0.18%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$460,000.00	0.27%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$888,000.00	0.52%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$430,000.00	0.25%	0	\$0.00	NA	0



	CORPORATION.							
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.31%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$295,300.00	0.17%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$737,500.00	0.43%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$246,000.00	0.14%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$365,750.00	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$239,551.28	0.14%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$644,836.93	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,600.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$761,996.74	0.44%	0	\$0.00	NA	0
	RUBION MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$178,905.69	0.1%	0	\$0.00	NA	0
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$337,500.00	0.2%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$79,816.67	0.05%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION.	1	\$180,187.00	0.1%	0	\$0.00	NA	0
		4	\$922,063.75	0.54%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION							
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$158,500.00	0.09%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$120,250.00	0.07%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$203,500.00	0.12%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$393,240.00	0.23%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	2	\$654,250.00	0.38%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$373,507.50	0.22%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$630,500.00	0.37%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$57,500.00	0.03%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAE SOLUTIONS INC, A MISSOURI COPRORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	2	\$229,500.00	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,410,334.00	0.82%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,044,346.80	0.61%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$364,000.00	0.21%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$64,420.69	0.04%	0	\$0.00	NA	0
	TEXELL CREDIT UNION.	1	\$140,600.00	0.08%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$645,750.00	0.38%	0	\$0.00	NA	0

	THAYER FINANCIAL CORP, A CALIFORNIA	1	\$244,800.00	0.14%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC.	1	\$313,500.00	0.18%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$100,800.00	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$366,500.00	0.21%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$99,339.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$85,800.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$64,874.14	0.04%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	3	\$1,053,118.25	0.61%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$214,000.00	0.12%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	2	\$215,350.00	0.13%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$119,700.00	0.07%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	\$505,583.34	0.29%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A	5	\$1,404,717.87	0.82%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$72,675.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$162,720.02	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$304,725.00	0.18%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$623,932.00	0.36%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$793,799.90	0.46%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$208,335.00	0.12%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$860,710.00	0.5%	0	\$0.00	NA	0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,056,750.00	0.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$374,766.97	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,750.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,149,844.33	0.67%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A	1	\$599,237.89	0.35%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	Unavailable	1	\$187,000.00	0.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>781</b>	<b>\$171,944,667.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRVT3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$216,750.00	0.62%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.92%	0	\$0.00	NA	0	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$270,750.00	0.77%	0	\$0.00	NA	0	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$307,642.74	0.87%	0	\$0.00	NA	0	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$220,000.00	0.63%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$448,200.17	1.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$165,414.44	0.47%	0	\$0.00	NA	0	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$155,816.85	0.44%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$332,109.63	0.94%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$632,000.00	1.8%	0	\$0.00	NA	0	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$168,800.00	0.48%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$280,000.00	0.8%	0	\$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$586,460.43	1.67%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$198,766.37	0.57%	0	\$0.00	NA	0	

CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED	1	\$174,250.00	0.5%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$163,199.60	0.46%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,836.99	0.88%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$177,795.83	0.51%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$183,316.00	0.52%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$209,000.00	0.59%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$265,525.00	0.76%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$202,800.00	0.58%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$231,847.00	0.66%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$386,545.65	1.1%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$194,750.00	0.55%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC D/B/A/ COMMUNITY MORTGAGE ADVISORS LL	1	\$245,661.50	0.7%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$228,000.00	0.65%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$215,491.74	0.61%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$294,661.63	0.84%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$153,000.00	0.44%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$350,000.00	1%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$382,850.00	1.09%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$219,042.53	0.62%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$209,000.00	0.59%	0	\$0.00	NA	0

	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$258,702.92	0.74%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	2	\$427,961.43	1.22%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,910.18	0.49%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$208,255.21	0.59%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$161,809.80	0.46%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,708.84	0.7%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL SERVICES, LLC., A FLORIDA CORPORATION.	1	\$399,000.00	1.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,883,770.74	13.89%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,800.00	0.45%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$257,600.00	0.73%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$376,646.90	1.07%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$299,655.89	0.85%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$236,000.00	0.67%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$742,937.64	2.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.8%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$459,915.21	1.31%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$185,962.00	0.53%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$475,441.17	1.35%	0	\$0.00	NA	0
	HOME FINANCING INC, A	1	\$528,000.00	1.5%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$296,400.00	0.84%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$161,814.18	0.46%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	\$199,260.29	0.57%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$298,057.00	0.85%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$598,796.49	1.7%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$237,727.00	0.68%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,299,480.80	3.7%	0	\$0.00	NA	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$261,292.87	0.74%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$224,735.84	0.64%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$155,250.00	0.44%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,466.97	0.7%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$190,000.00	0.54%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$432,000.00	1.23%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$200,498.00	0.57%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$223,737.02	0.64%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$201,800.00	0.57%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$629,000.00	1.79%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,700.00	0.47%	0	\$0.00	NA	0



	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,500.00	0.78%	0	\$0.00	NA	0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$194,771.06	0.55%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$324,618.44	0.92%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$327,623.77	0.93%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$383,000.00	1.09%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$332,118.61	0.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	\$231,727.62	0.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$206,008.84	0.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$875,200.00	2.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$246,703.22	0.7%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$346,500.00	0.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$552,726.75	1.57%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$346,000.00	0.98%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$199,765.20	0.57%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPROATION (CFL # 603C571)	1	\$351,596.24	1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$196,728.00	0.56%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$356,000.00	1.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAK SAVINGS BANK.	1	\$267,442.88	0.76%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A	1	\$192,000.00	0.55%	0	\$0.00	NA	0

	MICHIGAN CORPORATION.							
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$163,811.89	0.47%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,418.79	0.82%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$252,702.97	0.72%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$353,184.86	1%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,986.27	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$35,161,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRUVU0	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$359,000.00	1.44%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$290,150.00	1.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$356,250.00	1.42%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$376,300.00	1.51%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,882.77	0.75%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$316,773.00	1.27%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$101,200.00	0.4%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$129,750.00	0.52%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$150,600.00	0.6%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$172,545.43	0.69%	0	\$0.00	NA	0

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$358,505.40	1.43%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,356,571.85	21.43%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$147,346.71	0.59%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	6	\$2,257,863.15	9.03%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	7	\$2,728,750.00	10.91%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$278,144.91	1.11%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$336,000.00	1.34%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$404,100.00	1.62%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$193,500.00	0.77%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$557,700.00	2.23%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	1.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$391,500.00	1.57%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$233,365.77	0.93%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.61%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.97%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,500.00	1.3%	0	\$0.00	NA	0
	MIE FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$258,000.00	1.03%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0
		1	\$264,500.00	1.06%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$478,537.13	1.91%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$340,000.00	1.36%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$222,523.18	0.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$501,912.15	2.01%	0	\$0.00	NA	0
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$277,694.35	1.11%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$416,314.56	1.67%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1.5%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	1.63%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A CORPORATION.	1	\$415,656.66	1.66%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$241,673.06	0.97%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$176,800.00	0.71%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	2	\$559,750.00	2.24%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$95,500.00	0.38%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$352,000.00	1.41%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	1.31%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$25,001,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVV8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$303,000.00	1.84%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$666,000.00	4.04%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$369,000.00	2.24%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,000.00	1.92%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$275,574.00	1.67%	0	\$0.00	NA	0	
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$229,500.00	1.39%	0	\$0.00	NA	0	
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$417,000.00	2.53%	0	\$0.00	NA	0	
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.99%	0	\$0.00	NA	0	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$323,400.00	1.96%	0	\$0.00	NA	0	
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$182,600.00	1.11%	0	\$0.00	NA	0	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$240,000.00	1.45%	0	\$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$375,000.00	2.27%	0	\$0.00	NA	0	
	FFSI, INC., A CORPORATION.	1	\$224,638.09	1.36%	0	\$0.00	NA	0	
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$160,000.00	0.97%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,863.58	1.38%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,634,378.52	15.97%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$373,935.94	2.27%	0	\$0.00	NA	0	
	GIANT REALTY INCORPORATED, A	1	\$390,000.00	2.36%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION.	1	\$370,000.00	2.24%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$370,990.00	2.25%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,451,000.00	8.79%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$211,250.00	1.28%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	1.64%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC..	1	\$380,000.00	2.3%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	2.42%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$167,402.48	1.01%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$416,329.27	2.52%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,500.00	1.89%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,000.00	2.51%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$190,000.00	1.15%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$215,250.00	1.3%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$606,602.10	3.68%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$262,606.00	1.59%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.53%	0	\$0.00	NA	0
		1	\$212,000.00	1.28%	0	\$0.00	NA	0

		VALLEY BANK, AN ILLINOIS CORPORATION							
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$16,500,819.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR6		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$72,400.00	3.59%	0	\$0.00	NA	0
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$66,500.00	3.3%	0	\$0.00	NA	0
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$56,800.00	2.82%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$46,209.51	2.29%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$365,919.55	18.14%	0	\$0.00	NA	0
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$59,920.00	2.97%	0	\$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$67,231.27	3.33%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$51,792.99	2.57%	0	\$0.00	NA	0
		MBA MORTGAGE SERVICES, INC.	1	\$69,562.00	3.45%	0	\$0.00	NA	0
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$70,000.00	3.47%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$57,064.77	2.83%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$60,961.12	3.02%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	2.48%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC	2	\$84,094.00	4.17%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$57,000.00	2.83%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$47,500.00	2.36%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	\$234,640.81	11.63%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.	6	\$303,800.00	15.06%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$64,733.16	3.21%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$63,500.00	3.15%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$67,222.90	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,016,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVX4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$99,589.48	2.9%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.91%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$80,000.00	2.33%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$86,646.47	2.52%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$108,353.35	3.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$168,755.46	4.91%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$80,000.00	2.33%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$75,600.00	2.2%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$103,624.00	3.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$84,000.00	2.44%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$92,500.00	2.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$264,900.00	7.7%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,593.64	2.9%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$77,000.00	2.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$77,676.25	2.26%	0	\$0.00	NA	0



	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$94,410.83	2.74%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$78,000.00	2.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$99,589.48	2.9%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$180,854.52	5.26%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$79,250.00	2.3%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$104,000.00	3.02%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$97,500.00	2.83%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$108,059.11	3.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$271,020.00	7.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$275,300.00	8%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$94,279.42	2.74%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$92,000.00	2.67%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$88,500.00	2.57%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$79,923.90	2.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE L.L.C., A ARIZONA LLC	1	\$98,625.00	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,439,550.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVY2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,000.00	1.9%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$149,384.22	2.42%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$142,500.00	2.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$123,000.00	1.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$116,250.00	1.88%	0	\$0.00	NA	0

AUSTIN CAPITAL MORTGAGE, INC.	1	\$131,600.00	2.13%	0	\$0.00	NA	0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$112,425.00	1.82%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$141,826.33	2.3%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$149,348.80	2.42%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$138,000.00	2.24%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$123,247.14	2%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$130,000.00	2.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,000.00	2.4%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$657,184.30	10.65%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$124,000.00	2.01%	0	\$0.00	NA	0
HOME PROMISE CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$136,000.00	2.2%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,000.00	1.86%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$147,200.00	2.39%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$128,625.00	2.09%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$124,292.87	2.01%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$114,304.46	1.85%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$416,355.77	6.75%	0	\$0.00	NA	0
MAPS CREDIT UNION.	1	\$147,000.00	2.38%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A	1	\$134,500.00	2.18%	0	\$0.00	NA	0

	WISCONSIN CORPORATION							
	MIDAMERICA BANCORP, INC	1	\$147,925.00	2.4%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$130,108.67	2.11%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$124,000.00	2.01%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$123,120.00	2%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$123,750.00	2.01%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,325.41	2.16%	0	\$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,800.00	2.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,000.00	1.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$110,100.00	1.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	2.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$115,000.00	1.86%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$135,200.00	2.19%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$146,782.23	2.38%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$134,451.42	2.18%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$143,408.85	2.32%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$133,400.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,168,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZV9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	2.64%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$91,275.00	2.67%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$97,600.00	2.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$100,000.00	2.93%	0	\$0.00	NA	0
	ATLANTIC HOME CAPITAL, CORP.	1	\$96,266.53	2.82%	0	\$0.00	NA	0

BCK CAPITAL INC, A OREGON CORPORATION	1	\$50,000.00	1.46%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$89,700.00	2.63%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$66,000.00	1.93%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$97,000.00	2.84%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$57,400.00	1.68%	0	\$0.00	NA	0
EMERALD 2000 GROUP	1	\$59,501.56	1.74%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$94,336.25	2.76%	0	\$0.00	NA	0
ENTERPRISE BANK.	1	\$57,759.46	1.69%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$105,750.00	3.1%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$73,800.00	2.16%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$863,456.11	25.29%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$83,000.00	2.43%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$98,500.00	2.89%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$90,443.35	2.65%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,727.68	1.9%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION,	1	\$55,000.00	1.61%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$87,400.00	2.56%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC.	1	\$103,000.00	3.02%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	1	\$107,000.00	3.13%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$55,000.00	1.61%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00	2.69%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$87,627.57	2.57%	0	\$0.00	NA	0

	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$107,021.00	3.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$100,240.00	2.94%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$88,125.00	2.58%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$105,000.00	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,413,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWA3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$314,000.00	0.88%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$645,125.00	1.81%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$220,625.00	0.62%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$479,800.00	1.34%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$339,800.00	0.95%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$129,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	2	\$238,500.00	0.67%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$273,750.00	0.77%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$525,000.00	1.47%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$185,600.00	0.52%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$352,500.00	0.99%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.48%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.71%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$316,000.00	0.88%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$240,000.00	0.67%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$594,632.63	1.67%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.95%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$485,000.00	1.36%	0	\$0.00	NA	0
	FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$290,000.00	0.81%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$11,163,442.87	31.26%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$190,000.00	0.53%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	0.91%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$157,650.00	0.44%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$488,500.00	1.37%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	9	\$3,026,962.00	8.48%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$733,000.00	2.05%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$318,000.00	0.89%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$399,000.00	1.12%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$363,000.00	1.02%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$370,750.00	1.04%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$394,000.00	1.1%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$490,000.00	1.37%	0	\$0.00	NA	0
		2	\$674,509.56	1.89%	0	\$0.00	NA	0

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.							
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$176,000.00	0.49%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,500.00	0.79%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$248,950.00	0.7%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$407,000.00	1.14%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPAN	1	\$178,620.00	0.5%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$207,805.00	0.58%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$132,400.00	0.37%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$382,000.00	1.07%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$400,000.00	1.12%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$279,000.00	0.78%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$255,300.95	0.71%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.41%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.98%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$214,000.00	0.6%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$622,000.00	1.74%	0	\$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$193,375.00	0.54%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A	1	\$203,000.00	0.57%	0	\$0.00	NA	0

	FLORIDA CORPORATIO							
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$299,000.00	0.84%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.49%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$314,000.00	0.88%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$412,500.00	1.16%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	1.75%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$235,000.00	0.66%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$223,000.00	0.62%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, A COLRADO LLC	1	\$280,000.00	0.78%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$320,437.26	0.9%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$157,500.00	0.44%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$35,709,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWB1	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$285,000.00	15.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$310,200.00	16.53%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$260,000.00	13.86%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$802,925.00	42.8%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$218,000.00	11.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,876,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XRWC9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	9.44%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$718,182.00	32.45%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$132,000.00	5.96%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$417,000.00	18.84%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$336,000.00	15.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$401,000.00	18.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,213,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWD7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$271,000.00	1.02%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,500.00	0.69%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$416,000.00	1.56%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$359,200.00	1.35%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$685,490.00	2.57%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$252,000.00	0.95%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$235,520.00	0.88%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$166,000.00	0.62%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT	1	\$300,000.00	1.13%	0	\$0.00	NA	0

	UNION							
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$296,000.00	1.11%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$338,000.00	1.27%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$250,443.00	0.94%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$177,000.00	0.66%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,040.00	1.21%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$446,300.00	1.68%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE., A OHIO CORPORATION.	1	\$253,600.00	0.95%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$252,000.00	0.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$7,419,290.37	27.86%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.66%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$232,750.00	0.87%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$337,850.00	1.27%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$270,000.00	1.01%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$328,000.00	1.23%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$116,000.00	0.44%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$233,500.00	0.88%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$128,300.00	0.48%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$264,700.00	0.99%	0	\$0.00	NA	0
		1	\$350,578.00	1.32%	0	\$0.00	NA	0

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION							
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$492,000.00	1.85%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$190,000.00	0.71%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,600.00	0.64%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$289,750.00	1.09%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	1.41%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$164,160.00	0.62%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$215,799.00	0.81%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$406,920.00	1.53%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$159,960.00	0.6%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$284,905.00	1.07%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.54%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$169,200.00	0.64%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.41%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$245,250.00	0.92%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$815,000.00	3.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A	1	\$307,500.00	1.15%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	1.56%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPRORATION	1	\$417,000.00	1.57%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$400,100.00	1.5%	0	\$0.00	NA	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$350,000.00	1.31%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,600.00	0.91%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$674,600.00	2.53%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$584,000.00	2.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$557,309.00	2.09%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$130,625.00	0.49%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.73%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$934,000.00	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$26,632,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWE5	1ST ALLIANCE MORTGAGE, LLC	1	\$169,600.00	0.21%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC.	2	\$607,200.00	0.75%	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$143,925.00	0.18%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$137,600.00	0.17%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$249,375.00	0.31%	0	\$0.00	NA	0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$409,700.00	0.5%	0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$302,400.00	0.37%	0	\$0.00	NA	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$278,500.00	0.34%	0	\$0.00	NA	0
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$168,750.00	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPROATION	1	\$137,000.00	0.17%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,684.21	0.25%	0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$166,500.00	0.2%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$416,964.00	0.51%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,304,000.00	1.61%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$114,400.00	0.14%	0	\$0.00	NA	0
AUGUST FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$550,506.51	0.68%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$713,100.00	0.88%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$405,170.00	0.5%	0	\$0.00	NA	0
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$88,500.00	0.11%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$305,000.00	0.38%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$89,640.00	0.11%	0	\$0.00	NA	0

CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$395,000.00	0.49%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$280,260.00	0.34%	0	\$0.00	NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$327,920.00	0.4%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$308,500.00	0.38%	0	\$0.00	NA	0
CHARLES VINCENT LLC, A TEXAS LLC	1	\$183,350.00	0.23%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$301,500.00	0.37%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$1,064,600.00	1.31%	0	\$0.00	NA	0
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$60,885.00	0.07%	0	\$0.00	NA	0
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$95,543.00	0.12%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$405,000.00	0.5%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPNAY OF AMERICA, A PENNSYLVANIA	1	\$152,000.00	0.19%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$76,125.00	0.09%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$247,000.00	0.3%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,900.00	0.33%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$38,400.00	0.05%	0	\$0.00	NA	0

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$815,555.99	1%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,385.00	0.09%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$561,459.48	0.69%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$184,100.00	0.23%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	2	\$261,000.00	0.32%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$260,200.00	0.32%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,750.00	0.51%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$412,500.00	0.51%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$161,000.00	0.2%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$149,925.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,483.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$206,150.00	0.25%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$445,300.00	0.55%	0	\$0.00	NA	0
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION.	1	\$395,200.00	0.49%	0	\$0.00	NA	0

FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$411,000.00	0.51%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB	1	\$188,000.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$232,600.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE EQUITY SERVICES INC, A KANSAS CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$98,900.00	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$238,756.80	0.29%	0	\$0.00	NA	0
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$140,400.00	0.17%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$20,409,502.72	25.12%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$471,000.00	0.58%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	\$221,100.00	0.27%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$209,950.00	0.26%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$674,430.00	0.83%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$265,050.00	0.33%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$68,031.66	0.08%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$883,820.05	1.09%	0	\$0.00	NA	0
GOOGAIN., A CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0



	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$139,500.00	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,882.04	0.37%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$151,125.00	0.19%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC.	1	\$118,450.00	0.15%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$355,200.00	0.44%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$207,000.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.24%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$178,500.00	0.22%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$323,000.00	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$286,673.00	0.35%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$185,250.00	0.23%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$114,848.00	0.14%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$136,325.00	0.17%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABLITY COMPANY	1	\$313,000.00	0.39%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$256,500.00	0.32%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$129,950.00	0.16%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$158,080.00	0.19%	0	\$0.00	NA	0

	INDEPENDENT BANK	2	\$335,565.00	0.41%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$525,000.00	0.65%	0	\$0.00	NA	0
	J. STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$206,300.00	0.25%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$127,200.00	0.16%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$324,235.00	0.4%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	KLAMATH MORTGAGE INC., A OREGON CORPORATION	1	\$97,750.00	0.12%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$444,750.00	0.55%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$249,945.00	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$191,000.00	0.24%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$356,000.00	0.44%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$378,049.00	0.47%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$646,000.00	0.8%	0	\$0.00	NA	0

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$350,000.00	0.43%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$341,862.00	0.42%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$218,500.00	0.27%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	0.51%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$231,500.00	0.28%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$153,000.00	0.19%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$184,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	2	\$834,000.00	1.03%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$167,000.00	0.21%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$279,000.00	0.34%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.51%	0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$400,000.00	0.49%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$747,125.00	0.92%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	2	\$479,750.00	0.59%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.42%	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$161,575.00	0.2%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$220,860.00	0.27%	0	\$0.00	NA	0
PARADISE BANK, A FLORDIA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$101,250.00	0.12%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.28%	0	\$0.00	NA	0
PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$174,000.00	0.21%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$732,000.00	0.9%	0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$377,200.00	0.46%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$389,500.00	0.48%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$642,300.00	0.79%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,655.00	0.33%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$334,200.00	0.41%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$560,000.00	0.69%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$69,891.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,600.00	0.31%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$148,422.50	0.18%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$303,000.00	0.37%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,600.00	0.46%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$197,600.00	0.24%	0	\$0.00	NA	0
SCHAFFER MORTGAGE	1	\$41,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION, A FLORIDA CORPORATION							
	SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION.	1	\$287,371.00	0.35%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$337,500.00	0.42%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$397,500.00	0.49%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$274,550.00	0.34%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$108,300.00	0.13%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,174,500.00	1.45%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$147,300.00	0.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,729,092.00	2.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$2,268,112.00	2.79%	0	\$0.00	NA	0
	TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$90,250.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$346,000.00	0.43%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A	1	\$127,120.00	0.16%	0	\$0.00	NA	0

	TEXAS LLC							
	TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	2	\$344,250.00	0.42%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$658,225.00	0.81%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$517,500.00	0.64%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$264,700.00	0.33%	0	\$0.00	NA	0
	UNITED TEXAS BANK	2	\$567,542.00	0.7%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$539,349.96	0.66%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$313,200.00	0.39%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	0.33%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$500,400.00	0.62%	0	\$0.00	NA	0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$218,250.00	0.27%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$457,650.00	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,500.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$375,920.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$81,238,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWF2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	2	\$416,955.00	2.71%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$178,500.00	1.16%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY	1	\$246,000.00	1.6%	0	\$0.00	NA	0

	CORPORATION.							
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$160,000.00	1.04%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$204,000.00	1.33%	0	\$0.00	NA	0
	CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.12%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$294,400.00	1.92%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$172,000.00	1.12%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$155,475.71	1.01%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$199,000.00	1.3%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$276,000.00	1.8%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$337,472.00	2.2%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$155,900.00	1.01%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$218,761.00	1.42%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$271,083.00	1.76%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$227,000.00	1.48%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$152,800.00	0.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,395,891.60	15.59%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$372,166.92	2.42%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	1.51%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$615,000.00	4%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC,	1	\$383,800.00	2.5%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.33%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	\$1,189,500.00	7.74%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$223,200.00	1.45%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$173,400.00	1.13%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$380,000.00	2.47%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$350,300.00	2.28%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$246,000.00	1.6%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$152,500.00	0.99%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$589,100.00	3.83%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$270,000.00	1.76%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$165,300.00	1.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	1.85%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$390,000.00	2.54%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,500.00	1.38%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$235,600.00	1.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$200,000.00	1.3%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$399,300.00	2.6%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$537,915.00	3.5%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	1.28%	0	\$0.00	NA	0



	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$165,000.00	1.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$226,000.00	1.47%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$240,588.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,364,408.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWG0	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$483,000.00	1.24%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$185,600.00	0.48%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$346,500.00	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$215,920.00	0.55%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$385,000.00	0.99%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$412,500.00	1.06%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.78%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$618,000.00	1.58%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.6%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,725.12	0.47%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$266,000.00	0.68%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$169,500.00	0.43%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.65%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$234,500.00	0.6%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$390,000.00	1%	0	\$0.00	NA	0

COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$122,400.00	0.31%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	0
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$390,000.00	1%	0	\$0.00	NA	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$202,500.00	0.52%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,974.00	1.56%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$416,249.95	1.07%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$289,000.00	0.74%	0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$300,000.00	0.77%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION.	1	\$263,000.00	0.67%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$225,150.00	0.58%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$166,155.00	0.43%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$416,288.98	1.07%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,502,411.01	26.88%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,080.00	0.56%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$337,500.00	0.86%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$380,000.00	0.97%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$176,800.00	0.45%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,600.00	0.54%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$300,000.00	0.77%	0	\$0.00	NA	0
HARITAGE BANK OF NEVADA,	1	\$222,000.00	0.57%	0	\$0.00	NA	0

	A NEVADA STATE CHARTERED BANK							
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$425,415.18	1.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$343,920.00	0.88%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$286,000.00	0.73%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,829.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$352,100.00	0.9%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.65%	0	\$0.00	NA	0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$369,000.00	0.94%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,960.00	1.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	MAC 5 MORTGAGE INC, A COLORADO CORPORATION	1	\$238,000.00	0.61%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$442,350.00	1.13%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$220,400.00	0.56%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING	1	\$413,300.00	1.06%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC A FLORIDA LLC.	1	\$244,350.00	0.63%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$265,030.00	0.68%	0	\$0.00	NA	0
		1	\$417,000.00	1.07%	0	\$0.00	NA	0

MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.								
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$165,760.00	0.42%	0	\$0.00	NA	0	
MORTGAGE BORKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$242,000.00	0.62%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$220,000.00	0.56%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	1.16%	0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$240,000.00	0.61%	0	\$0.00	NA	0	
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$198,400.00	0.51%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$787,500.00	2.02%	0	\$0.00	NA	0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.84%	0	\$0.00	NA	0	
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$120,100.00	0.31%	0	\$0.00	NA	0	
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$270,000.00	0.69%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$545,000.00	1.4%	0	\$0.00	NA	0	
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	
POWERHOUSE SOULTIONS INC, A NEW YORK CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$133,125.00	0.34%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.87%	0	\$0.00	NA	0	
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$268,000.00	0.69%	0	\$0.00	NA	0	
SANIBEL CAPTIVA	1	\$417,000.00	1.07%	0	\$0.00	NA	0	

	COMMUNITY BANK, A FLORDIA STATE CHARTERED BA							
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$607,650.00	1.56%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$206,000.00	0.53%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$572,000.00	1.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,969,878.00	5.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,413,696.00	3.62%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$394,200.00	1.01%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$303,450.00	0.78%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$290,000.00	0.74%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC	1	\$223,925.00	0.57%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$39,066,692.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWH8	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.29%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$135,300.00	0.15%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,250.00	0.15%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS	1	\$146,000.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,425.00	0.16%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$244,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$218,250.00	0.25%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$275,833.17	0.31%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$115,577.20	0.13%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$231,120.00	0.26%	0	\$0.00	NA	0
	ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION	1	\$416,000.00	0.47%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$180,405.00	0.2%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$224,766.47	0.26%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.59%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$569,600.00	0.65%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$382,500.00	0.43%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$162,000.00	0.18%	0	\$0.00	NA	0

	A ARIZONA LLC							
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$177,600.00	0.2%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$361,000.00	0.41%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$625,500.00	0.71%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$137,500.00	0.16%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$333,000.00	0.38%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	2	\$912,750.00	1.04%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$833,000.00	0.95%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$382,850.00	0.43%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$217,600.00	0.25%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$143,400.00	0.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	2	\$345,775.00	0.39%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$847,215.00	0.96%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$282,150.00	0.32%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$139,981.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$193,800.00	0.22%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$351,000.00	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$78,750.00	0.09%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$139,200.00	0.16%	0	\$0.00	NA	0

DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$142,500.00	0.16%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$92,150.00	0.1%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.36%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$344,850.00	0.39%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$220,000.00	0.25%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$291,750.00	0.33%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$303,200.00	0.34%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$474,000.00	0.54%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$170,600.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHPOINT MOR	1	\$200,000.00	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$373,450.00	0.42%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	1	\$154,969.95	0.18%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$139,200.00	0.16%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.56%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$481,500.00	0.55%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,021,400.00	1.16%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$683,150.00	0.78%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$337,250.00	0.38%	0	\$0.00	NA	0



COMPANY							
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA	0
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$222,231.45	0.25%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$122,000.00	0.14%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$20,818,995.55	23.62%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$141,750.00	0.16%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC. .	1	\$64,650.00	0.07%	0	\$0.00	NA	0
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$293,600.00	0.33%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$704,439.00	0.8%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$394,400.00	0.45%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$771,389.00	0.88%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,626.00	0.29%	0	\$0.00	NA	0
GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$281,600.00	0.32%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$233,000.00	0.26%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$186,000.00	0.21%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$332,500.00	0.38%	0	\$0.00	NA	0
GRAND CASTLE, INC., A	1	\$133,500.00	0.15%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	GREENWAY FUNDING GROUP, INC.	2	\$591,750.00	0.67%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC..	1	\$337,810.85	0.38%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$229,800.00	0.26%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$158,400.00	0.18%	0	\$0.00	NA	0
	HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$243,000.00	0.28%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$410,437.00	0.47%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$197,500.00	0.22%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$270,900.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$206,700.00	0.23%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC..	1	\$231,900.00	0.26%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,284,000.00	1.46%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,800.00	0.15%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$265,050.00	0.3%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.34%	0	\$0.00	NA	0

JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.45%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$57,925.00	0.07%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$296,100.00	0.34%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$306,000.00	0.35%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$334,400.00	0.38%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$434,800.00	0.49%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$494,650.00	0.56%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$181,800.00	0.21%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$176,500.00	0.2%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.44%	0	\$0.00	NA	0
LPMC, LLC, A OREGON LLC	1	\$147,250.00	0.17%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$277,700.00	0.32%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$121,600.00	0.14%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$232,750.00	0.26%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$212,000.00	0.24%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$350,000.00	0.4%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$922,945.00	1.05%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$563,476.00	0.64%	0	\$0.00	NA	0

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$494,000.00	0.56%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$375,250.00	0.43%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$292,250.00	0.33%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$277,500.00	0.31%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$292,500.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$467,400.00	0.53%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$146,200.00	0.17%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$339,640.00	0.39%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$161,100.00	0.18%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$281,200.00	0.32%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$111,150.00	0.13%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.24%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$584,250.00	0.66%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$410,500.00	0.47%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$156,750.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$241,450.00	0.27%	0	\$0.00	NA	0
		1	\$135,920.00	0.15%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK, A CORPORATION							
	PREFERRED HOME LENDING LLC	1	\$301,150.00	0.34%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$371,000.00	0.42%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$532,000.00	0.6%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$152,200.00	0.17%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE , INC., A DELAWARE CORPORATION.	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$72,100.00	0.08%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	PROLENDING MORTGAGE,LLC, A TEXAS LLC	1	\$365,000.00	0.41%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$762,400.00	0.87%	0	\$0.00	NA	0
	RCFC, INC, A NEVADA CORPORATION	1	\$137,500.00	0.16%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$99,120.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$55,200.00	0.06%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$230,375.00	0.26%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$394,599.00	0.45%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$222,800.00	0.25%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$344,000.00	0.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$949,763.00	1.08%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$122,400.00	0.14%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$284,050.00	0.32%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$268,203.85	0.3%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$91,200.00	0.1%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$137,750.00	0.16%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,200.00	0.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$439,357.00	0.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$625,500.00	0.71%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$5,350,252.60	6.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,588,222.07	2.94%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$78,900.00	0.09%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$150,100.00	0.17%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$74,915.00	0.08%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$468,000.00	0.53%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.34%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,600.00	0.18%	0	\$0.00	NA	0

	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$93,175.00	0.11%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$235,500.00	0.27%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$303,750.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,050.00	0.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$314,930.00	0.36%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$143,600.00	0.16%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP..	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$308,750.00	0.35%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$54,800.00	0.06%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$374,000.00	0.42%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$137,750.00	0.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,469,750.00	1.67%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$276,300.00	0.31%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,920.00	0.29%	0	\$0.00	NA	0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$190,475.00	0.22%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00	0.36%	0	\$0.00	NA	0
	WYNDHAM							