

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 57 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31418AZU5		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$96,176.92	0.04%	0	\$0.00	NA	
		AMERICAN PREFERRED LENDING	1	\$292,847.05	0.11%	0	\$0.00	NA	
		BANK OF AMERICA, N.A.	1	\$290,025.20	0.11%	0	\$0.00	NA	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	
		BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,638.34	0.05%	0	\$0.00	NA	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$196,500.00	0.07%	0	\$0.00	NA	
		CAPITAL ONE, N.A.	2	\$505,052.36	0.19%	0	\$0.00	NA	
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,812.72	0.08%	0	\$0.00	NA	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$155,808.18	0.06%	0	\$0.00	NA	
		CITY VIEW GROUP LLC, A NEVADA LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	
		COLDWELL BANKER HOME LOANS	2	\$385,672.68	0.15%	0	\$0.00	NA	
		COLDWELL BANKER MORTGAGE	7	\$1,074,904.00	0.4%	0	\$0.00	NA	
		COLE TAYLOR BANK	3	\$747,430.32	0.28%	0	\$0.00	NA	
		COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$124,450.00	0.05%	0	\$0.00	NA	
		CORNERSTONE HOME LENDING, INC.	2	\$461,592.18	0.17%	0	\$0.00	NA	
		DAS ACQUISITION COMPANY, LLC	1	\$128,500.00	0.05%	0	\$0.00	NA	
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$143,826.66	0.05%	0	\$0.00	NA	
		DIRECTORS FINANCIAL GROUP	1	\$155,858.12	0.06%	0	\$0.00	NA	

	ENDEAVOR CAPITAL LLC D/BA GRANNY8 MORTGAGE.	1	\$147,024.00	0.06%	0	\$0.00	NA
	ERA MORTGAGE	1	\$121,900.00	0.05%	0	\$0.00	NA
	EVERBANK	62	\$9,784,216.93	3.68%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$208,200.00	0.08%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	32	\$5,928,995.54	2.23%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,189.35	0.09%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,831,305.67	0.69%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$325,078.00	0.12%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$148,637.08	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$137,634.12	0.05%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	456	\$82,326,797.40	30.99%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,148,856.85	0.43%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$538,000.00	0.2%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	13	\$2,016,699.45	0.76%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$867,030.39	0.33%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$466,170.11	0.18%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	52	\$10,354,446.13	3.9%	0	\$0.00	NA
	LOAN DEPOT (HARP)	4	\$654,242.61	0.25%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$370,050.00	0.14%	0	\$0.00	NA
	M&T BANK	3	\$627,307.41	0.24%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$433,780.53	0.16%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$142,245.45	0.05%	0	\$0.00	NA
		1	\$177,000.00	0.07%	0	\$0.00	NA

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.						
	MORTGAGE MASTER INC	1	\$305,606.11	0.12%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$179,773.53	0.07%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$373,600.00	0.14%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$242,601.33	0.09%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$627,479.80	0.24%	0	\$0.00	NA
	NATIONSTARMORTGAGE	228	\$39,678,172.12	14.94%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	14	\$3,755,028.03	1.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,293.93	0.06%	0	\$0.00	NA
	ONEWEST BANK, FSB	37	\$8,449,173.85	3.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,890.05	0.06%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$1,480,150.66	0.56%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$231,202.01	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$420,300.00	0.16%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$3,789,812.97	1.43%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$282,638.61	0.11%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.08%	0	\$0.00	NA
	QUICKEN LOANS INC.	322	\$65,987,559.79	24.84%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$139,500.00	0.05%	0	\$0.00	NA
	RBS CITIZENS, NA	10	\$1,478,969.76	0.56%	0	\$0.00	NA
	RESOURCE BANK, N.A.	1	\$122,800.00	0.05%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$209,625.00	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$1,185,426.52	0.45%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$71,500.00	0.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$229,093.90	0.09%	0	\$0.00	NA

	BANK							
	THE HUNTINGTON NATIONAL BANK	6	\$780,963.68	0.29%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	
	THE MORTGAGE OUTLET, INC.	1	\$244,823.48	0.09%	0	\$0.00	NA	
	U.S. BANK N.A.	72	\$8,881,878.57	3.34%	0	\$0.00	NA	
	UMB BANK, N.A.	1	\$80,000.00	0.03%	0	\$0.00	NA	
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	2	\$354,325.81	0.13%	0	\$0.00	NA	
	WEST TOWN SAVINGS BANK	1	\$105,872.64	0.04%	0	\$0.00	NA	
	Unavailable	1	\$196,902.09	0.05%	0	\$0.00	NA	
<b>Total</b>		<b>1,443</b>	<b>\$265,659,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418AZW1	1ST SOURCE BANK	7	\$662,479.31	0.93%	0	\$0.00	NA	
	ACADEMY MORTGAGE	2	\$202,796.01	0.28%	0	\$0.00	NA	
	ALASKA USA MORTGAGE	1	\$210,663.68	0.29%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$163,827.18	0.23%	0	\$0.00	NA	
	AMERICAN BANK & TRUST COMPANY, NA	2	\$99,239.38	0.14%	0	\$0.00	NA	
	AMERICAN MORTGAGE COMPANY	1	\$249,605.99	0.35%	0	\$0.00	NA	
	AMERICAN WEST BANK	1	\$143,075.00	0.2%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	11	\$1,279,590.70	1.79%	0	\$0.00	NA	
	ANCHOR MORTGAGE SERVICES, INC.	1	\$66,723.38	0.09%	0	\$0.00	NA	
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	
	ATLANTIC MORTGAGE SERVICES INC.	1	\$179,200.00	0.25%	0	\$0.00	NA	
	BANCOHIO FINANCIAL LLC	1	\$215,650.00	0.3%	0	\$0.00	NA	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$62,478.26	0.09%	0	\$0.00	NA	
	BUSEY BANK	1	\$113,020.21	0.16%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES	1	\$369,775.37	0.52%	0	\$0.00	NA	
	CENTRAL STATE BANK	2	\$151,337.49	0.21%	0	\$0.00	NA	
	CHARTERBANK	1	\$252,500.00	0.35%	0	\$0.00	NA	
	COLE TAYLOR BANK	32	\$8,856,623.88	12.39%	0	\$0.00	NA	
	COMMUNITY 1ST CREDIT UNION	3	\$228,531.84	0.32%	0	\$0.00	NA	

	COMPASS BANK	2	\$197,611.13	0.28%	0	\$0.00	NA
	COMPASS MORTGAGE INC.	1	\$81,036.94	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,324,115.78	1.85%	0	\$0.00	NA
	COUNTY BANK	1	\$65,947.48	0.09%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$556,441.15	0.78%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$64,950.41	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$45,447.81	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$129,841.04	0.18%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$207,200.00	0.29%	0	\$0.00	NA
	EVERBANK	14	\$3,808,335.29	5.33%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE	3	\$536,457.17	0.75%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,285.04	0.15%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,555,629.08	3.57%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$712,680.28	1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$872,150.00	1.22%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$83,504.11	0.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$227,250.00	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$159,600.00	0.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$429,775.00	0.6%	0	\$0.00	NA
	GOTMORTGAGE .COM	1	\$210,000.00	0.29%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,995.88	0.43%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$98,881.05	0.14%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$246,400.00	0.34%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,026,368.58	2.83%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$99,885.30	0.14%	0	\$0.00	NA
	GUILD MORTGAGE	9	\$1,941,543.07	2.72%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$183,330.00	0.26%	0	\$0.00	NA
		1	\$259,059.38	0.36%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO						
	HIGH POINT MORTGAGE CORP	1	\$61,500.00	0.09%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$100,086.07	0.14%	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$292,164.49	0.41%	0	\$0.00	NA
	HOMESTREET BANK	1	\$198,130.23	0.28%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,901.38	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,932.38	0.08%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NEW JERSEY	1	\$75,111.72	0.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	11	\$927,692.29	1.3%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$130,499.30	0.18%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	0.58%	0	\$0.00	NA
	M&T BANK	4	\$588,250.00	0.82%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$97,088.51	0.14%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$61,000.00	0.09%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORP	2	\$351,243.12	0.49%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$111,831.25	0.16%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$153,250.00	0.21%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$766,680.00	1.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$141,865.39	0.2%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$165,200.00	0.23%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$305,798.84	0.43%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$639,521.97	0.89%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$167,800.00	0.23%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	59	\$10,623,189.02	14.86%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	9	\$2,249,059.44	3.15%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$641,895.18	0.9%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$450,740.00	0.63%	0	\$0.00	NA

	PHH HOME LOANS, LLC	1	\$147,081.10	0.21%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$200,936.95	0.28%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,084,112.43	1.52%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,170,500.00	1.64%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,800.00	0.55%	0	\$0.00	NA
	REALESTATE MORTGAGE NETWORK INC	1	\$172,601.79	0.24%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$182,195.61	0.25%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$174,340.25	0.24%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$87,500.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC.	56	\$11,559,504.00	16.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$99,564.68	0.14%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$396,000.00	0.55%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	6	\$1,418,336.55	1.98%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC.	1	\$51,600.00	0.07%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$245,800.00	0.34%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$143,834.83	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$405,345.04	0.57%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$804,818.73	1.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,670.00	0.68%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$224,831.52	0.31%	0	\$0.00	NA
	VALLEY BANK	1	\$121,014.03	0.17%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$107,540.62	0.15%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.36%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$114,556.40	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$88,000.00	0.12%	0	\$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,000.00	0.51%	0	\$0.00	NA
<b>Total</b>		<b>384</b>	<b>\$71,496,753.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AZY7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$324,635.57	0.81%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,500.00	0.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$674,400.00	1.69%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	48	\$4,502,224.17	11.28%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA
	CHRUCHILL MORTGAGE CORPORATION	1	\$156,750.00	0.39%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	2	\$211,536.82	0.53%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$580,436.36	1.45%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$41,250.00	0.1%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$40,500.00	0.1%	0	\$0.00	NA
	EVERBANK	28	\$4,885,450.18	12.24%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$82,500.00	0.21%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$367,000.00	0.92%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	26	\$5,294,146.41	13.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$375,900.00	0.94%	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$59,766.00	0.15%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.63%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$235,896.00	0.59%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$377,524.22	0.95%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$51,500.00	0.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	9	\$935,023.06	2.34%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$195,000.00	0.49%	0	\$0.00	NA
	LOAN DEPOT (HARP)	1	\$238,680.62	0.6%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$118,521.36	0.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$134,800.00	0.34%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$117,235.66	0.29%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,047,131.71	2.62%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	19	\$3,250,194.00	8.15%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,900.00	0.55%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	0.63%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,015,478.92	2.54%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$128,270.74	0.32%	0	\$0.00	NA
	ONEWEST BANK, FSB	6	\$718,525.87	1.8%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$216,000.00	0.54%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	11	\$2,011,053.34	5.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$913,049.73	2.29%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$230,607.31	0.58%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$585,875.00	1.47%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$180,000.00	0.45%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA
	SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$133,700.00	0.34%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	56	\$4,506,952.88	11.29%	0	\$0.00	NA
		1	\$165,000.00	0.41%	0	\$0.00	NA

	SUNWEST MORTGAGE COMPANY, INC							
	SUNWEST MORTGAGE USA, INC	1	\$108,500.00	0.27%	0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	6	\$787,641.00	1.97%	0	\$0.00	NA	
	THE F&M BANK & TRUST COMPANY	1	\$272,000.00	0.68%	0	\$0.00	NA	
	THE MORTGAGE SPECIALIST, LP	1	\$44,900.00	0.11%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$66,535.00	0.17%	0	\$0.00	NA	
	VANDYK MORTGAGE	1	\$269,887.48	0.68%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAITON	1	\$73,524.00	0.18%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.53%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	7	\$1,441,500.00	3.62%	0	\$0.00	NA	
<b>Total</b>		<b>304</b>	<b>\$39,903,403.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RY20	EF&A FUNDING, L.L.C.	1	\$4,011,859.95	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$4,011,859.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RY38	EF&A FUNDING, L.L.C.	1	\$22,500,000.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RY46	EF&A FUNDING, L.L.C.	1	\$3,396,880.77	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$3,396,880.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RY53	EF&A FUNDING, L.L.C.	1	\$11,344,044.42	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$11,344,044.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RY61	EF&A FUNDING, L.L.C.	1	\$12,078,096.07	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$12,078,096.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RY79	EF&A FUNDING, L.L.C.	1	\$4,084,752.24	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$4,084,752.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RY87	EF&A FUNDING, L.L.C.	1	\$4,489,628.90	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$4,489,628.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RY95	CAPMARK FINANCE INC.	1	\$5,182,041.94	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$5,182,041.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31419RYY0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,475,795.59	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,475,795.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RYZ7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,922,255.85	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,922,255.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZA1	CAPMARK FINANCE INC.	1	\$15,230,897.85	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,230,897.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZB9	CAPMARK FINANCE INC.	1	\$8,427,106.99	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,427,106.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZC7	CAPMARK FINANCE INC.	1	\$3,008,085.84	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,008,085.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZD5	CAPMARK FINANCE INC.	1	\$1,438,845.55	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,438,845.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZE3	CAPMARK FINANCE INC.	1	\$1,717,620.89	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,717,620.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZF0	CAPMARK FINANCE INC.	1	\$836,328.38	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$836,328.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZG8	RED MORTGAGE CAPITAL, INC.	1	\$6,891,927.08	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,891,927.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZH6	RED MORTGAGE CAPITAL, INC.	1	\$7,497,277.19	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,497,277.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZJ2	RED MORTGAGE CAPITAL, INC.	1	\$12,117,735.54	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,117,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZK9	RED MORTGAGE CAPITAL, INC.	1	\$4,331,296.15	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,331,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZL7	RED MORTGAGE CAPITAL, INC.	1	\$6,722,271.77	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,722,271.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31419RZM5	RED MORTGAGE CAPITAL, INC.	1	\$38,207,679.36	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$38,207,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZN3	RED MORTGAGE CAPITAL, INC.	1	\$3,357,322.58	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,357,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZP8	RED MORTGAGE CAPITAL, INC.	1	\$5,260,213.27	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,260,213.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZQ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,254,437.80	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,254,437.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZR4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,479,804.39	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,479,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZS2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,323,347.37	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,323,347.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZT0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,862,400.68	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,862,400.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZU7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,241,131.63	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,241,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419RZV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,068,995.30	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,068,995.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138AK4G1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$531,607.81	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$531,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138AK4H9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,148,481.37	100%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$2,148,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138AK4J5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,890,313.71	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,890,313.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138EES67		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$86,250.00	9.1%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,500.00	40.34%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$479,500.00	50.56%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$948,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L42W2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L43B7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L43C5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L44K6		M & T REALTY CAPITAL CORPORATION	1	\$27,935,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$27,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L45V1		PNC BANK, NATIONAL ASSOCIATION	1	\$6,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L45Y5		WELLS FARGO BANK, N.A.	1	\$15,229,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,229,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L46Q1		WALKER & DUNLOP, LLC	1	\$13,485,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L46U2		WALKER & DUNLOP, LLC	1	\$16,537,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,537,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L47L1	PNC BANK, NATIONAL ASSOCIATION	1	\$20,097,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L4C27	BEECH STREET CAPITAL, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L4FG3	BEECH STREET CAPITAL, LLC	1	\$15,375,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L4JG9	WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L4QL0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L4QM8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,800,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L4XU2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,575,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L4YT4	M & T REALTY CAPITAL CORPORATION	1	\$20,788,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,788,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L4Z30	PNC BANK, NATIONAL ASSOCIATION	1	\$16,391,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L4ZJ5	WALKER & DUNLOP, LLC	1	\$1,136,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5A75	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,318,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5A83	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$61,501,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$61,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5AL4	Unavailable	1	\$41,765,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$41,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5AQ3		M & T REALTY CAPITAL CORPORATION	1	\$2,429,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,429,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5AZ3		WALKER & DUNLOP, LLC	1	\$11,250,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5B33		ACRE CAPITAL LLC	4	\$6,709,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$6,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5BH2		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5C73		BEECH STREET CAPITAL, LLC	1	\$12,440,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5C99		BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5CN8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,304,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5D23		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5D31		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5D49		WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5D56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5D80		BERKELEY POINT CAPITAL LLC	1	\$6,759,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5D98		GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,226,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L5DH0	RED MORTGAGE CAPITAL, LLC	1	\$3,810,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,810,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5DJ6	WALKER & DUNLOP, LLC	1	\$32,410,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$32,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5DK3	ACRE CAPITAL LLC	1	\$1,048,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5DR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$38,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5DU1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5DZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5E22	WELLS FARGO BANK, N.A.	1	\$12,825,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5E30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5E55	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,978,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5E63	M & T REALTY CAPITAL CORPORATION	1	\$10,180,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5E71	WALKER & DUNLOP, LLC	1	\$5,474,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5E89	RED MORTGAGE CAPITAL, LLC	8	\$179,384,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$179,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5E97	Unavailable	3	\$132,040,000.00	100%	0	\$0.00	NA



<b>Total</b>			<b>3</b>	<b>\$132,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5EA4		PNC BANK, NATIONAL ASSOCIATION	1	\$14,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5EB2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,936,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ED8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5EE6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5EG1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,412,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5EH9		WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5EJ5		Unavailable	1	\$128,320,685.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$128,320,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5EK2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,680,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5EM8		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5EN6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5EP1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,020,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5EQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L5ER7		ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ES5		WELLS FARGO BANK, N.A.	1	\$3,834,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ET3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,760,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5EW6		ARBOR COMMERCIAL FUNDING LLC	1	\$8,050,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5EX4		WELLS FARGO BANK, N.A.	1	\$1,162,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5EY2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5EZ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,611,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5F21		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5F47		ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5F62		DOUGHERTY MORTGAGE, LLC	1	\$3,210,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5F70		M & T REALTY CAPITAL CORPORATION	1	\$4,125,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5F96		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,120,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L5FC9		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5FD7		WALKER & DUNLOP, LLC	1	\$3,087,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5FE5		Unavailable	3	\$169,808,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$169,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5FF2		BERKELEY POINT CAPITAL LLC	1	\$111,920,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$111,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5FG0		BERKELEY POINT CAPITAL LLC	1	\$37,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5FH8		ACRE CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5FJ4		PILLAR MULTIFAMILY, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5FK1		RED MORTGAGE CAPITAL, LLC	1	\$4,921,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,921,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5FL9		BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5FN5		M & T REALTY CAPITAL CORPORATION	1	\$16,570,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5FP0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,920,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5FQ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5FS4		M & T REALTY CAPITAL CORPORATION	1	\$75,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$75,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L5FU9		PNC BANK, NATIONAL ASSOCIATION	1	\$9,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5FV7		ARBOR COMMERCIAL FUNDING LLC	1	\$8,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5FW5		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5FY1		PNC BANK, NATIONAL ASSOCIATION	1	\$589,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5G46		RED MORTGAGE CAPITAL, LLC	1	\$21,637,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$21,637,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5G53		RED MORTGAGE CAPITAL, LLC	3	\$129,944,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$129,944,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5G79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5G87		GREYSTONE SERVICING CORPORATION INC.	1	\$5,725,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5G95		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,606,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5GA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,326,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5GB0		Unavailable	1	\$15,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5GC8		Unavailable	1	\$49,250,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$49,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L5GD6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5GF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5GG9		WALKER & DUNLOP, LLC	1	\$6,890,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5GH7		DOUGHERTY MORTGAGE, LLC	1	\$931,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$931,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5GJ3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5GK0		Unavailable	1	\$13,255,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5GL8		RED MORTGAGE CAPITAL, LLC	1	\$9,460,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5GM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,850,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5GN4		WELLS FARGO BANK, N.A.	1	\$21,525,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$21,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5GR5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,197,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5GU8		Unavailable	1	\$101,918,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$101,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5GV6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5GW4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,085,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$2,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5GX2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5GY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5GZ7		WELLS FARGO BANK, N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5H37		WELLS FARGO BANK, N.A.	1	\$7,990,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5H45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,380,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5H52		WELLS FARGO BANK, N.A.	1	\$7,865,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5H60		GREYSTONE SERVICING CORPORATION INC.	1	\$6,475,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5H78		BEECH STREET CAPITAL, LLC	1	\$16,650,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5H86		HOMESTREET CAPITAL CORPORATION	1	\$3,975,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5H94		PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5HA1		PILLAR MULTIFAMILY, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5HB9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,511,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5HD5		PILLAR MULTIFAMILY, LLC	1	\$13,650,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L5HG8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,350,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5HH6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,260,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5HK9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,423,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5HL7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,150,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5HM5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,976,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5HN3	WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5HP8	BEECH STREET CAPITAL, LLC	1	\$6,572,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5HQ6	FREMONT BANK	1	\$535,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5HR4	M & T REALTY CAPITAL CORPORATION	1	\$42,490,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$42,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5HS2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5HT0	NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5HV5	BEECH STREET CAPITAL, LLC	1	\$13,075,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5HW3	DOUGHERTY MORTGAGE, LLC	1	\$1,420,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5HX1		WELLS FARGO BANK, N.A.	1	\$4,880,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5HY9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5HZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,360,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5J27		WELLS FARGO BANK, N.A.	1	\$16,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5J35		GREYSTONE SERVICING CORPORATION INC.	2	\$2,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5J50		PILLAR MULTIFAMILY, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5J92		RED MORTGAGE CAPITAL, LLC	1	\$11,025,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5JB7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,455,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5JC5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,555,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5JD3		DOUGHERTY MORTGAGE, LLC	1	\$6,221,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5JE1		ARBOR COMMERCIAL FUNDING LLC	1	\$9,325,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5JG6		Unavailable	1	\$72,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$72,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138L5JH4		Unavailable	1	\$67,632,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$67,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5JJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$18,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5JK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,175,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5JP6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,403,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5JQ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5JR2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5JS0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,670,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5JT8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5JY7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,120,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5K33		WELLS FARGO BANK, N.A.	1	\$3,450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5K41		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5K58		ARBOR COMMERCIAL FUNDING LLC	1	\$9,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L5K66		ARBOR COMMERCIAL FUNDING LLC	1	\$14,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5K82		KEYBANK NATIONAL ASSOCIATION	1	\$11,925,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5K90		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5KA7		WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5KB5		WALKER & DUNLOP, LLC	1	\$42,941,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$42,941,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5KC3		BEECH STREET CAPITAL, LLC	1	\$6,290,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5KD1		RED MORTGAGE CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5KE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5KF6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,136,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,136,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5KG4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,253,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,253,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5KH2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,833,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5KJ8		DOUGHERTY MORTGAGE, LLC	1	\$785,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$785,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5KM1		BERKADIA COMMERCIAL	1	\$8,586,000.00	100%	0	\$0.00	NA

		MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$8,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5KN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,362,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$19,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5KQ2		BEECH STREET CAPITAL, LLC	5	\$47,226,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$47,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5KR0		BEECH STREET CAPITAL, LLC	1	\$1,315,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5KS8		BEECH STREET CAPITAL, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$4,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5KU3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,137,500.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$3,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5KW9		BEECH STREET CAPITAL, LLC	1	\$1,012,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5KX7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,560,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$27,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5KY5		Unavailable	3	\$36,255,328.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$36,255,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5L32		KEYBANK NATIONAL ASSOCIATION	1	\$26,500,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5LB4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5LC2		WALKER & DUNLOP, LLC	1	\$2,216,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$2,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5LD0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,530,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$10,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5LE8			1	\$1,794,000.00	100%	0	\$0.00	NA	

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5LF5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,370,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5LH1		PILLAR MULTIFAMILY, LLC	1	\$4,118,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$4,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5LK4		ARBOR COMMERCIAL FUNDING LLC	1	\$845,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5LL2		PILLAR MULTIFAMILY, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5LR9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,265,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$4,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5LS7		KEYBANK NATIONAL ASSOCIATION	1	\$4,323,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$4,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5LT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$5,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5LU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,230,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$9,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5LV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,324,601.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$20,324,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5LW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,931,190.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$17,931,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L5LZ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138M9XB2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	92	\$21,137,975.29	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$21,137,975.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHA5	CITIBANK,N.A.	77	\$4,990,717.80	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,990,717.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHB3	CITIBANK,N.A.	14	\$2,797,424.45	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,797,424.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHC1	CITIBANK,N.A.	66	\$10,964,273.52	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,964,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHD9	CITIBANK,N.A.	54	\$8,269,449.64	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,269,449.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHE7	CITIBANK, N.A.	1	\$352,803.74	0.41%	0	\$0.00	NA
	CITIBANK,N.A.	369	\$83,341,224.53	96.68%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$374,295.76	0.43%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$312,560.19	0.36%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,539,085.83	1.79%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$281,900.35	0.33%	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$86,201,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHF4	ACOPIA, LLC	2	\$333,971.19	0.24%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$191,741.37	0.14%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	3	\$572,894.21	0.41%	0	\$0.00	NA
	BANK OF MANHATTAN	1	\$199,736.63	0.14%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$904,420.58	0.64%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$167,279.43	0.12%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$146,801.99	0.1%	0	\$0.00	NA
	CITIBANK,N.A.	590	\$126,589,900.49	90.16%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$151,920.00	0.11%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,791.09	0.12%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$415,308.71	0.3%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$479,089.59	0.34%	0	\$0.00	NA
	JMAC LENDING, INC.	9	\$2,935,991.89	2.09%	0	\$0.00	NA
	LENOX FINANCIAL	2	\$488,346.97	0.35%	0	\$0.00	NA

	MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION	1	\$582,132.41	0.41%	0	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC.	2	\$365,755.07	0.26%	0	\$0.00	NA	
	MORTGAGE ASSURANCE INC.	1	\$209,717.12	0.15%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	3	\$562,199.36	0.4%	0	\$0.00	NA	
	ONY GLO, INC.	1	\$223,205.69	0.16%	0	\$0.00	NA	
	PERL MORTGAGE, INC.	1	\$300,000.00	0.21%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,676.31	0.44%	0	\$0.00	NA	
	SIRVA MORTGAGE	9	\$2,442,204.12	1.74%	0	\$0.00	NA	
	STEWARD INVESTMENTS INC.	1	\$625,500.00	0.45%	0	\$0.00	NA	
	Unavailable	2	\$729,000.00	0.52%	0	\$0.00	NA	
<b>Total</b>		<b>641</b>	<b>\$140,407,584.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MCHG2	ACOPIA, LLC	1	\$260,799.70	0.39%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$370,000.00	0.55%	0	\$0.00	NA	
	AVEX FUNDING CORPORATION	1	\$283,500.00	0.42%	0	\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,143,999.87	3.19%	0	\$0.00	NA	
	CAPSTONE LENDING CORP	2	\$666,250.00	0.99%	0	\$0.00	NA	
	CITIBANK, N.A.	180	\$52,541,019.47	78.16%	0	\$0.00	NA	
	GOLD COAST BANK	1	\$308,500.00	0.46%	0	\$0.00	NA	
	JMAC LENDING, INC.	8	\$2,439,206.12	3.63%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,000.00	0.51%	0	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC.	1	\$352,000.00	0.52%	0	\$0.00	NA	
	MLD MORTGAGE INC.	1	\$391,500.00	0.58%	0	\$0.00	NA	
	MORTGAGE ASSURANCE INC.	1	\$416,425.49	0.62%	0	\$0.00	NA	
	MORTGAGE FINANCIAL, INC.	2	\$819,278.69	1.22%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	3	\$1,110,897.51	1.65%	0	\$0.00	NA	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$350,000.00	0.52%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$307,168.72	0.46%	0	\$0.00	NA	
	ONY GLO, INC.	2	\$635,000.00	0.94%	0	\$0.00	NA	
	PERL MORTGAGE, INC.	1	\$304,158.09	0.45%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$961,728.50	1.43%	0	\$0.00	NA	
	POLI MORTGAGE GROUP INC.	3	\$1,187,333.36	1.77%	0	\$0.00	NA	
	STEWARD INVESTMENTS INC.	1	\$339,531.57	0.51%	0	\$0.00	NA	

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	T.J. FINANCIAL, INC.	2	\$693,054.60	1.03%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$67,221,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHH0	CITIBANK,N.A.	8	\$1,005,754.49	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,005,754.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$65,000.00	0.9%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$54,500.00	0.76%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$44,520.21	0.62%	0	\$0.00	NA
	CITIBANK,N.A.	120	\$6,917,766.14	95.89%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$49,549.03	0.69%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$82,669.57	1.14%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$7,214,004.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHK3	ACOPIA, LLC	1	\$86,653.65	1.28%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$96,000.00	1.42%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$212,412.91	3.13%	0	\$0.00	NA
	CITIBANK,N.A.	69	\$6,090,617.31	89.83%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,617.81	1.41%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,553.01	1.62%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$89,638.00	1.31%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$6,780,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHL1	CITIBANK,N.A.	24	\$2,818,018.02	95.77%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$124,502.36	4.23%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,942,520.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHM9	ANCHOR FUNDING CORPORATION	1	\$143,414.85	2.75%	0	\$0.00	NA
	CITIBANK,N.A.	34	\$4,663,263.39	89.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$286,500.00	5.48%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$131,028.48	2.51%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,224,206.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHN7	CITIBANK,N.A.	10	\$1,493,373.59	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,493,373.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHP2	CITIBANK,N.A.		9	\$1,316,769.67	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,316,769.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHQ0	CITIBANK,N.A.		3	\$770,582.67	75.5%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK		1	\$250,000.00	24.5%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,020,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHR8	1ST MARINER BANK		1	\$201,500.00	4%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$200,000.00	3.97%	0	\$0.00	NA
	CITIBANK,N.A.		22	\$4,146,506.12	82.3%	0	\$0.00	NA
	GENCOR MORTGAGE, INC.		1	\$191,235.63	3.8%	0	\$0.00	NA
	MK LENDING CORP		1	\$298,805.66	5.93%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,038,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHS6	CITIBANK,N.A.		17	\$2,651,064.53	80.7%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.		1	\$350,000.00	10.65%	0	\$0.00	NA
	PERL MORTGAGE, INC.		1	\$284,000.00	8.65%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,285,064.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MDBW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		5	\$1,238,500.00	86.72%	0	\$0.00	NA
	VICTORIAN FINANCE LLC		1	\$189,600.00	13.28%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,428,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MDBX9	AFFILIATED MORTGAGE COMPANY		1	\$294,784.85	14.78%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC		2	\$305,493.01	15.32%	0	\$0.00	NA
	EQUITY LOANS LLC		2	\$393,373.39	19.72%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.		2	\$449,238.05	22.53%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		2	\$312,463.61	15.67%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION		1	\$239,014.75	11.98%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,994,367.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MDBY7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE		1	\$122,908.73	10.15%	0	\$0.00	NA



	COMPANY LLC							
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$548,250.00	45.28%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$539,700.00	44.57%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$1,210,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MDBZ4	AMERICAN EQUITY MORTGAGE, INC.	3	\$406,108.24	6.79%	0	\$0.00	NA	
	BEST CAPITAL FUNDING	1	\$130,000.00	2.17%	0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$540,650.00	9.04%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,784,350.00	80%	0	\$0.00	NA	
	VICTORIAN FINANCE LLC	1	\$119,422.66	2%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$5,980,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MH2C6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,000.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>2</b>	<b>\$666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MH2D4	EQUITY LOANS LLC	1	\$278,579.79	9.68%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,600,641.70	90.32%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$2,879,221.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MH2E2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,900,624.53	100%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$4,900,624.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MH2F9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,242,485.79	100%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$1,242,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MH2G7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$822,500.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>2</b>	<b>\$822,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MH2H5	EQUITY LOANS LLC	1	\$417,000.00	8.34%	0	\$0.00	NA	
		11	\$4,582,000.00	91.66%	0	\$0.00	NA	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>12</b>	<b>\$4,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MH2K8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,988,920.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$4,988,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MH2M4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>2</b>	<b>\$617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MKM94		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,047,254.32	100%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$2,047,254.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MKNA0		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,538,528.64	100%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$1,538,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MKNB8		REGIONS BANK DBA REGIONS MORTGAGE	32	\$1,796,757.39	100%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$1,796,757.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MKNC6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,161,316.66	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$3,161,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MKND4		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,461,216.82	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,461,216.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MKNE2		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,115,537.79	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$1,115,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MKNF9		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,405,159.99	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,405,159.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MKNG7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,038,636.74	100%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,038,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138MMBX9	EMBRACE HOME LOANS, INC.	34	\$2,513,671.75	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,513,671.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MNCH1	STEARNS LENDING INC.	42	\$3,678,963.88	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$3,678,963.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MNCJ7	STEARNS LENDING INC.	16	\$1,122,118.55	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,122,118.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MNCK4	STEARNS LENDING INC.	42	\$4,498,160.67	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,498,160.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MNCL2	STEARNS LENDING INC.	10	\$1,007,876.82	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,007,876.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MNCM0	STEARNS LENDING INC.	70	\$6,602,369.11	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$6,602,369.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MNCN8	STEARNS LENDING INC.	20	\$1,578,271.41	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,578,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MNCP3	STEARNS LENDING INC.	31	\$7,606,652.20	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,606,652.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTJU2	CENTENNIAL BANK, A CORPORATION	1	\$103,869.15	7.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$183,799.00	12.65%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$564,330.00	38.83%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORAITON	1	\$97,876.70	6.74%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$86,893.03	5.98%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$416,475.00	28.65%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,453,242.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTJV0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,165.61	4.49%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	4.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$500,790.00	24.42%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC.	1	\$75,600.00	3.69%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	13	\$1,021,071.71	49.8%	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	1	\$99,080.80	4.83%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$176,727.79	8.62%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,050,435.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTJW8	AFFILIATED BANK	2	\$210,405.68	6.8%	0	\$0.00	NA
	CENTENNAIL BANK, A CORPORATION	1	\$142,590.00	4.61%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$147,073.07	4.75%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$116,250.00	3.76%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$448,200.00	14.48%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$70,000.00	2.26%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$46,500.00	1.5%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$100,684.38	3.25%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$102,279.78	3.3%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,185,550.62	38.3%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$526,075.00	16.99%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,095,608.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTJX6	CENTENNAIL BANK, A CORPORATION	1	\$44,800.00	4.22%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$60,000.00	5.65%	0	\$0.00	NA
	FIRSTAR BANK N.A.	1	\$40,950.65	3.86%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$74,200.00	6.99%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$333,860.30	31.44%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$59,604.91	5.61%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$75,207.41	7.08%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$52,933.32	4.99%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$155,000.00	14.6%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$41,667.00	3.92%	0	\$0.00	NA

		WEICHERT FINANCIAL SERVICES	2	\$123,620.67	11.64%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,061,844.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWU98		NATIONAL RESIDENTIAL	1	\$417,000.00	36.95%	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	1	\$323,000.00	28.62%	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	1	\$388,500.00	34.43%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWVA4		NAT RES - NEVADA	1	\$152,826.42	13.03%	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	1	\$275,000.00	23.45%	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	1	\$180,800.00	15.42%	0	\$0.00	NA
		SUMMIT BANK AND TRUST	1	\$228,000.00	19.44%	0	\$0.00	NA
		WISCONSIN BANK AND TRUST	2	\$336,000.00	28.66%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,172,626.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWVB2		ARIZONA BANK AND TRUST	1	\$417,000.00	41.15%	0	\$0.00	NA
		NAT RES - NEVADA	1	\$265,000.00	26.15%	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	2	\$331,375.00	32.7%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,013,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWVC0		NEW MEXICO BANK AND TRUST	1	\$59,150.00	5.77%	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	4	\$779,251.00	76.08%	0	\$0.00	NA
		SUMMIT BANK AND TRUST	2	\$185,900.00	18.15%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,024,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWVH9		NAT RES - NEVADA	1	\$417,000.00	39.44%	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	3	\$430,800.00	40.75%	0	\$0.00	NA
		SUMMIT BANK AND TRUST	1	\$65,000.00	6.15%	0	\$0.00	NA
		WISCONSIN BANK AND TRUST	1	\$144,500.00	13.66%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,057,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W03U1		HomeBANC, N.A.	6	\$1,059,148.75	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,059,148.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2X75		BANCO POPULAR DE PUERTO RICO	11	\$1,091,563.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,091,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2YE9			31	\$4,371,054.92	100%	0	\$0.00	NA

		BANCO POPULAR DE PUERTO RICO						
<b>Total</b>			<b>31</b>	<b>\$4,371,054.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2YF6		ASOCIACION DE EMPLEADOS DE ELA	1	\$79,335.40	2.88%	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	23	\$2,550,219.43	92.5%	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	1	\$42,500.00	1.54%	0	\$0.00	NA
		THE MONEY HOUSE	1	\$84,900.00	3.08%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,756,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2YG4		BANCO POPULAR DE PUERTO RICO	5	\$1,034,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2YH2		BANCO POPULAR DE PUERTO RICO	63	\$9,750,350.95	94.15%	0	\$0.00	NA
		COOP A/C VEGA ALTA	1	\$70,112.38	0.68%	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	2	\$535,750.00	5.17%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,356,213.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2YJ8		BANCO POPULAR DE PUERTO RICO	15	\$2,394,930.00	79.95%	0	\$0.00	NA
		PREFERRED MORTGAGE	1	\$150,000.00	5.01%	0	\$0.00	NA
		RF MORTGAGE	2	\$238,252.41	7.95%	0	\$0.00	NA
		THE MONEY HOUSE	2	\$212,220.02	7.09%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,995,402.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2YK5		BANCO POPULAR DE PUERTO RICO	10	\$1,380,536.89	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,380,536.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAH83		AUBURNBANK	1	\$110,400.00	9.67%	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$232,654.90	20.38%	0	\$0.00	NA
		CIS DIRECT LENDING BRANCH	1	\$184,000.00	16.12%	0	\$0.00	NA
		COMMUNITY TRUST BANK	1	\$156,500.00	13.71%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	2	\$294,472.84	25.8%	0	\$0.00	NA
		MAGNA BANK	1	\$163,287.72	14.32%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,141,315.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAH91		ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,106.67	4.36%	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$96,806.10	5.08%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,225.78	4.37%	0	\$0.00	NA
	BANNER BANK	1	\$43,343.08	2.27%	0	\$0.00	NA
	CENTRAL BANK- STORM LAKE	1	\$83,424.38	4.38%	0	\$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$34,719.97	1.82%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$40,718.02	2.14%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	3	\$188,224.74	9.88%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$45,102.37	2.37%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,641.93	3.18%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$137,562.94	7.22%	1	\$24,948.69	NA
	Unavailable	12	\$1,008,970.91	52.93%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,905,846.89</b>	<b>100%</b>	<b>1</b>	<b>\$24,948.69</b>	
3138WAJ24	FIRST COMMUNITY MORTGAGE, INC.	1	\$51,066.92	1.83%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$50,691.09	1.82%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$120,413.39	4.33%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$75,138.76	2.7%	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$80,554.09	2.89%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	12	\$1,008,385.08	36.23%	0	\$0.00	NA
	PEOPLES CREDIT UNION	2	\$152,554.06	5.48%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,975.63	4.1%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$88,880.28	3.19%	0	\$0.00	NA
	SOUND MORTGAGE, INC.	1	\$59,003.81	2.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$236,258.91	8.49%	0	\$0.00	NA
	WAYNE BANK	1	\$118,036.97	4.24%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$101,082.00	3.63%	0	\$0.00	NA
	Unavailable	5	\$527,137.47	18.95%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,783,178.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJ32	FIRST INDEPENDENCE BANK	1	\$130,456.30	7.36%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$140,555.87	7.93%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$127,947.83	7.22%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$874,988.47	49.36%	0	\$0.00	NA

	USALLIANCE FEDERAL CREDIT UNION	1	\$122,052.48	6.89%	0	\$0.00	NA
	WAYNE BANK	1	\$121,067.09	6.83%	0	\$0.00	NA
	Unavailable	2	\$255,601.14	14.41%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,772,669.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJ40	FREEDOM CREDIT UNION	1	\$210,624.96	5.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,065.71	3.62%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$298,214.60	7.29%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$148,704.58	3.64%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$171,355.68	4.19%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	8	\$1,554,902.76	38.03%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL	1	\$200,761.60	4.91%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	4	\$919,966.66	22.5%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$286,890.24	7.02%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$149,215.35	3.65%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,088,702.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJ57	CITY NATIONAL BANK	1	\$87,650.26	4.55%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$96,010.03	4.98%	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$193,198.88	10.03%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$566,877.85	29.43%	0	\$0.00	NA
	Unavailable	9	\$982,699.28	51.01%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,926,436.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJ65	CITY NATIONAL BANK	1	\$150,720.76	7.06%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$271,206.99	12.71%	0	\$0.00	NA
	Unavailable	12	\$1,711,626.47	80.23%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,133,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJ73	OLD NATIONAL BANK	13	\$1,406,630.87	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,406,630.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJ81	PENTAGON FEDERAL C. U.	13	\$2,557,252.13	61.52%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	7	\$1,599,835.29	38.48%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,157,087.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJ99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	1.43%	0	\$0.00	NA



	ACADEMY MORTGAGE CORPORATION	5	\$978,749.00	3.8%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,055.00	3.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,388.00	2.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$268,200.00	1.04%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,500.00	1.13%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$964,000.00	3.74%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$312,000.00	1.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,395.00	1.2%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,000.00	1.04%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$624,586.00	2.42%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$273,700.00	1.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$671,000.00	2.6%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$551,760.00	2.14%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$275,200.00	1.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$276,592.00	1.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$189,537.00	0.73%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$271,277.00	1.05%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00	1.17%	0	\$0.00	NA
	FIRST HALLMARK	1	\$312,000.00	1.21%	0	\$0.00	NA
	FIRSTLINE MORTGAGE INC.	1	\$313,000.00	1.21%	0	\$0.00	NA
	FREMONT BANK	2	\$763,700.00	2.96%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$308,000.00	1.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$290,000.00	1.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	1.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,900.00	0.78%	0	\$0.00	NA
	LEOMINSTERCREDIT UNION	1	\$267,539.00	1.04%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$283,410.00	1.1%	0	\$0.00	NA

	MORTGAGENETWORK	1	\$274,500.00	1.06%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$349,200.00	1.35%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,200.00	1.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$485,573.00	1.88%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$300,000.00	1.16%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$330,000.00	1.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,250.00	1.38%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$650,000.00	2.52%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	1.4%	0	\$0.00	NA
	RANLIFE, INC.	4	\$841,153.00	3.26%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$178,600.00	0.69%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$278,700.00	1.08%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$407,000.00	1.58%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$276,250.00	1.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.82%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$595,000.00	2.31%	0	\$0.00	NA
	STEARNS LENDING INC.	17	\$4,817,244.88	18.68%	0	\$0.00	NA
	UNIONBANK, N.A.	1	\$374,517.29	1.45%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$769,823.00	2.99%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,905.00	0.96%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.85%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$943,321.00	3.66%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,000.00	1.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$403,000.00	1.59%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$25,788,725.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJA6	AMERISAVE MORTGAGE CORPORATION	4	\$979,445.48	64.79%	0	\$0.00	NA

	CITIBANK,N.A.	2	\$266,245.23	17.61%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$188,999.25	12.5%	0	\$0.00	NA
	HARRINGTON BANK	1	\$77,059.50	5.1%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,511,749.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJB4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$237,000.00	0.19%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$202,500.00	0.16%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	2	\$384,000.00	0.31%	0	\$0.00	NA
	ACOPIA, LLC	1	\$325,928.77	0.26%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$268,200.00	0.22%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,440.79	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$246,000.00	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$248,941.96	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,848.85	0.36%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$685,000.00	0.55%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	2	\$619,255.84	0.5%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$675,230.48	0.54%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,700.00	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$408,316.86	0.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$247,426.79	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$660,800.00	0.53%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$322,000.00	0.26%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$384,569.51	0.31%	0	\$0.00	NA
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$330,594.92	0.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,157,270.55	0.93%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$200,674.68	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$585,000.00	0.47%	0	\$0.00	NA
	BANK FORWARD	1	\$235,000.00	0.19%	0	\$0.00	NA
	BANK MUTUAL	1	\$398,000.00	0.32%	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,836,000.00	1.48%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$236,027.06	0.19%	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,000.00	1.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$378,385.05	0.3%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$381,000.00	0.31%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$415,270.60	0.33%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$237,405.00	0.19%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$184,320.00	0.15%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,392,500.00	1.12%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$572,000.00	0.46%	0	\$0.00	NA
	BUSEY BANK,	1	\$295,728.40	0.24%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$197,100.00	0.16%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	10	\$2,709,122.70	2.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,269,850.00	1.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$510,700.00	0.41%	0	\$0.00	NA
	CASHCALL, INC.	3	\$1,241,700.00	1%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$270,709.06	0.22%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$243,983.94	0.2%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$187,975.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$296,342.75	0.24%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$470,900.00	0.38%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$298,730.35	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,231,600.00	0.99%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA
		1	\$280,800.00	0.23%	0	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A.						
	COMMUNITY BANK	1	\$308,727.38	0.25%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,632.14	0.46%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$238,000.00	0.19%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$410,806.59	0.33%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$199,162.10	0.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$205,000.00	0.17%	0	\$0.00	NA
	DATA MORTGAGE, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$574,758.60	0.46%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$612,000.00	0.49%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$505,274.47	0.41%	0	\$0.00	NA
	DMI FINANCIAL, INC.	1	\$274,104.00	0.22%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$177,045.00	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$199,170.56	0.16%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$942,000.00	0.76%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$412,500.00	0.33%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA
	EVABANK	1	\$256,000.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,000.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$275,500.00	0.22%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$353,100.00	0.28%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$517,500.00	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$454,000.00	0.37%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$442,200.00	0.36%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$203,350.00	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$494,200.00	0.4%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$417,086.68	0.34%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,202,850.22	0.97%	0	\$0.00	NA
		1	\$182,471.24	0.15%	0	\$0.00	NA

	FIRST CITIZENS BANK AND TRUST CO. INC						
	FIRST COMMUNITY BANK	1	\$207,617.60	0.17%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$292,114.54	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$395,000.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$293,200.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$246,463.09	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$195,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$517,600.00	0.42%	0	\$0.00	NA
	FIRST NATOINAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	0.15%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$312,500.00	0.25%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00	NA
	FIRSTBANK	1	\$177,800.00	0.14%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.34%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$400,000.00	0.32%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$255,500.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,550.00	0.19%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$415,270.61	0.33%	0	\$0.00	NA
	GREENCHOICE BANK	2	\$475,688.98	0.38%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$773,213.91	0.62%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$459,200.00	0.37%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,800.00	0.15%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$207,281.25	0.17%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN	1	\$185,000.00	0.15%	0	\$0.00	NA

	CORPORATION						
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$196,000.00	0.16%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$213,287.67	0.17%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,070.00	0.16%	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$1,435,012.28	1.16%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
	HOME MORTGAGE CORPORATION	1	\$230,000.00	0.19%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$415,288.11	0.33%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$228,400.00	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$622,390.32	0.5%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$229,800.00	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$979,440.00	0.79%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$330,750.00	0.27%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$179,600.00	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$3,104,100.00	2.5%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$418,200.00	0.34%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,350.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$337,059.55	0.27%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$342,558.80	0.28%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$180,405.00	0.15%	0	\$0.00	NA
	MARINE BANK	1	\$371,211.00	0.3%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.32%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$197,500.00	0.16%	0	\$0.00	NA

	MID AMERICA MORTGAGE	2	\$399,926.00	0.32%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$180,924.20	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$252,000.00	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$481,800.00	0.39%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$660,650.00	0.53%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$188,300.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$833,261.64	0.67%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$534,872.53	0.43%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$255,360.84	0.21%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$404,000.00	0.33%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$320,000.00	0.26%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$292,000.00	0.24%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$490,929.69	0.4%	0	\$0.00	NA
	NUVISION FCU	2	\$536,000.00	0.43%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$692,800.00	0.56%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$191,701.66	0.15%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$774,308.20	0.62%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$532,305.75	0.43%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.21%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$817,000.00	0.66%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$621,000.00	0.5%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$229,016.73	0.18%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$1,330,174.20	1.07%	0	\$0.00	NA



	PEOPLES BANK, A WA CORPORATION	1	\$243,983.92	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$879,400.00	0.71%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,047,000.95	0.84%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$1,473,876.00	1.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$713,900.00	0.58%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$251,000.00	0.2%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$248,000.00	0.2%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$380,000.00	0.31%	0	\$0.00	NA
	PROGRESSIVE BANK	2	\$589,437.61	0.47%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$508,000.00	0.41%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,000.00	0.14%	0	\$0.00	NA
	RED RIVER BANK	1	\$286,805.60	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$299,200.00	0.24%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.17%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$306,500.00	0.25%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$608,459.09	0.49%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	31	\$7,556,900.00	6.09%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$190,300.00	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$233,000.00	0.19%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$751,526.09	0.61%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$666,495.57	0.54%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$252,000.00	0.2%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$224,100.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,044,050.00	0.84%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	4	\$1,646,071.10	1.33%	0	\$0.00	NA

	STANDARD MORTGAGE CORP	1	\$274,500.00	0.22%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$887,950.22	0.72%	0	\$0.00	NA
	STANFORD FCU	1	\$290,000.00	0.23%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$194,400.00	0.16%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$741,265.40	0.6%	0	\$0.00	NA
	STEARNS LENDING INC.	13	\$3,389,256.92	2.73%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,349.46	0.31%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$619,000.00	0.5%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$481,912.00	0.39%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$455,800.00	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE INC.	1	\$220,920.55	0.18%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$485,349.32	0.39%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$332,000.00	0.27%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	1.07%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$256,162.46	0.21%	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$196,000.00	0.16%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$270,700.00	0.22%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	2	\$411,844.64	0.33%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$246,961.00	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$392,100.00	0.32%	0	\$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	\$225,000.00	0.18%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$501,500.00	0.4%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$335,000.00	0.27%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,017,742.65	1.63%	0	\$0.00	NA

	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$191,809.33	0.15%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,076.32	0.18%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$592,400.00	0.48%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$488,400.00	0.39%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$194,797.02	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	12	\$3,106,410.58	2.5%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$550,000.00	0.44%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$350,000.00	0.28%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$185,600.00	0.15%	0	\$0.00	NA
	WALICK AND VOLK, INC	2	\$377,253.00	0.3%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,750.00	0.24%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$294,700.00	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA
	WESTERN BANCORP	2	\$577,500.00	0.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$629,000.00	0.51%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,492,660.81	4.43%	0	\$0.00	NA
	WOLVERINE BANK, FSB	1	\$213,300.00	0.12%	0	\$0.00	NA
<b>Total</b>		<b>466</b>	<b>\$124,113,220.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJC2	AMERICASH	1	\$161,808.10	6.63%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$92,845.22	3.81%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,974.58	5.86%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$140,856.30	5.77%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$147,332.48	6.04%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$54,191.04	2.22%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	15	\$1,557,001.24	63.82%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$142,753.81	5.85%	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$2,439,762.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJD0	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$429,503.78	9.93%	0	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,187.91	4.03%	0	\$0.00	NA	
	METRO CREDIT UNION	2	\$351,159.90	8.12%	0	\$0.00	NA	
	PENTAGON FEDERAL C. U.	16	\$3,174,834.95	73.43%	0	\$0.00	NA	
	Unavailable	1	\$193,654.65	4.49%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$4,323,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAJE8	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$100,748.82	5.57%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	2	\$147,201.10	8.14%	0	\$0.00	NA	
	PENTAGON FEDERAL C. U.	21	\$1,412,828.90	78.11%	0	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	1	\$85,964.02	4.75%	0	\$0.00	NA	
	Unavailable	1	\$62,057.33	3.43%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$1,808,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAJF5	BANCO SANTANDER PR	1	\$177,179.62	2.87%	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,105.08	1.54%	0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,253.57	2.11%	0	\$0.00	NA	
	CITIZENS COMMUNITY BANK	1	\$55,184.00	0.9%	0	\$0.00	NA	
	COLE TAYLOR BANK	1	\$118,877.21	1.93%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,449.71	1.76%	0	\$0.00	NA	
	DRAPER AND KRAMER MTG	1	\$393,671.39	6.39%	0	\$0.00	NA	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,846.57	1.62%	0	\$0.00	NA	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,609.91	2.75%	0	\$0.00	NA	
	FIRST CITIZENS BANK AND TRUST CO.	1	\$65,385.68	1.06%	0	\$0.00	NA	
	FIRST FEDERAL BANK	1	\$121,435.46	1.97%	0	\$0.00	NA	
	FIRST HOME MORTGAGE	1	\$409,674.03	6.64%	0	\$0.00	NA	
	FIRST PLACE BANK	3	\$235,132.59	3.81%	0	\$0.00	NA	
	GENISYS CREDIT UNION	1	\$59,429.26	0.96%	0	\$0.00	NA	
	HOMEOWNERS MTG ENTERPRISE	1	\$177,999.60	2.89%	0	\$0.00	NA	
	INFINITE MORTGAGE SERVICES INC.	1	\$118,550.46	1.92%	0	\$0.00	NA	
		1	\$147,681.29	2.4%	0	\$0.00	NA	

	KANSAS TEACHERS COMMUNITY CREDIT UNION							
	MONARCH BANK	1	\$207,716.05	3.37%	0	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,125.25	2.6%	0	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	1	\$83,614.38	1.36%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$125,146.33	2.03%	0	\$0.00	NA	
	PENTAGON FEDERAL C. U.	6	\$1,636,561.94	26.55%	0	\$0.00	NA	
	PIONEER BANK	1	\$168,417.59	2.73%	0	\$0.00	NA	
	PSECU	1	\$153,789.55	2.49%	0	\$0.00	NA	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$153,952.50	2.5%	0	\$0.00	NA	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,270.45	2.78%	0	\$0.00	NA	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$134,779.79	2.19%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,057.01	1.95%	0	\$0.00	NA	
	UNION SAVINGS BANK	1	\$106,144.55	1.72%	0	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,160.92	1.85%	0	\$0.00	NA	
	UNITED FEDERAL CREDIT UNION	1	\$77,136.90	1.25%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$68,892.07	1.11%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$6,165,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAJG3	1ST MARINER BANK	1	\$283,196.68	0.18%	0	\$0.00	NA	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$160,046.94	0.1%	0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$249,647.76	0.16%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	3	\$927,635.00	0.58%	0	\$0.00	NA	
	ADAMS MORTGAGE LLC	1	\$198,650.15	0.13%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$366,000.00	0.23%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$326,300.88	0.21%	0	\$0.00	NA	
	AMERICA'S MORTGAGE, LLC	1	\$388,276.28	0.24%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE	2	\$582,761.87	0.37%	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$233,294.02	0.15%	0	\$0.00	NA	

	AMERICAN FINANCE HOUSE LARIBA	1	\$416,500.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,957.70	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$389,381.39	0.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$212,255.88	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,074,300.00	0.68%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,015,000.00	0.64%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$192,000.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,164,450.00	1.36%	0	\$0.00	NA
	AT HOME DISCOUNT MORTGAGES, INC	1	\$417,000.00	0.26%	0	\$0.00	NA
	AUBURNBANK	2	\$412,100.00	0.26%	0	\$0.00	NA
	BANCFIRST	1	\$280,000.00	0.18%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$189,600.00	0.12%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$272,000.00	0.17%	0	\$0.00	NA
	BANK OF HAWAII	2	\$500,000.00	0.31%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$279,920.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$2,418,659.06	1.52%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,480,850.00	0.93%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$395,000.00	0.25%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,639,675.35	3.55%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$288,960.24	0.18%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC	1	\$230,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$217,500.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,419,100.00	0.89%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$625,000.00	0.39%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$382,107.01	0.24%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$331,920.00	0.21%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	13	\$3,844,651.00	2.42%	0	\$0.00	NA
		5	\$1,225,400.00	0.77%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASHCALL, INC.	15	\$4,870,300.00	3.07%	0	\$0.00	NA
	CENTRAL BANK	1	\$409,000.00	0.26%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A CORPORATION	1	\$598,953.18	0.38%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$223,000.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$681,800.00	0.43%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$181,884.00	0.11%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$517,794.39	0.33%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$279,000.00	0.18%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	7	\$1,126,161.79	0.71%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$400,000.00	0.25%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$1,026,160.00	0.65%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$385,000.00	0.24%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$240,211.25	0.15%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,100.00	0.15%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$367,600.00	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$367,792.59	0.23%	0	\$0.00	NA
	EASTWOOD BANK	2	\$448,400.00	0.28%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$622,289.43	0.39%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$108,649.14	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$738,110.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$184,000.00	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$726,300.00	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,208,800.00	1.39%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$255,600.00	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,800.00	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$633,475.94	0.4%	0	\$0.00	NA

	BANK						
	FIFTH THIRD MORTGAGE COMPANY	1	\$243,085.68	0.15%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,531.71	0.09%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$130,354.64	0.08%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$411,200.00	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,001,250.00	0.63%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$249,641.69	0.16%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,062,108.00	0.67%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,456,060.00	0.92%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$241,421.65	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$418,320.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$248,400.00	0.16%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.26%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$236,000.00	0.15%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$384,000.00	0.24%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$754,350.00	0.48%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA
	FIRSTAR BANK	1	\$179,000.00	0.11%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.25%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$214,400.00	0.14%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,887.72	0.17%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$260,000.00	0.16%	0	\$0.00	NA
	FREMONT BANK	5	\$1,263,659.49	0.8%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$1,121,337.00	0.71%	0	\$0.00	NA



	GERMANTOWN TRUST & SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$319,568.96	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,834.82	0.16%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$350,900.00	0.22%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,526.06	0.08%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$151,050.99	0.1%	0	\$0.00	NA
	HMAC FUNDING	1	\$226,000.00	0.14%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$348,200.00	0.22%	0	\$0.00	NA
	HOMEWISE, INC.	2	\$441,200.00	0.28%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$636,600.00	0.4%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,075.68	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.24%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$430,940.35	0.27%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$540,216.62	0.34%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$513,413.08	0.32%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$413,643.32	0.26%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$2,096,200.00	1.32%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,834,450.00	3.04%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$348,000.00	0.22%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$417,000.00	0.26%	0	\$0.00	NA
	LEADERONCE FINANCIAL CORPORATION	1	\$495,200.00	0.31%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$490,814.49	0.31%	0	\$0.00	NA
	MARINE BANK	1	\$183,050.00	0.12%	0	\$0.00	NA
	MARQUETTE BANK	1	\$341,528.82	0.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$507,950.00	0.32%	0	\$0.00	NA

	MB FINANCIAL BANK, N.A.	1	\$124,060.99	0.08%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,381.67	0.14%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$375,000.00	0.24%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$186,500.00	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$191,920.00	0.12%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$376,200.00	0.24%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC.	1	\$226,000.00	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$240,000.00	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,153.61	0.1%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$138,018.38	0.09%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$502,520.00	0.32%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$178,957.41	0.11%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$532,892.09	0.34%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$759,600.00	0.48%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$859,000.00	0.54%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,112,000.00	0.7%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$763,470.20	0.48%	0	\$0.00	NA
	PEOPLES BANK	1	\$417,000.00	0.26%	0	\$0.00	NA

	PEOPLES CREDIT UNION	1	\$379,488.14	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,524,443.00	1.59%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$1,070,200.00	0.67%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,508,613.00	0.95%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$488,000.00	0.31%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,500.00	0.18%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$289,600.45	0.18%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$1,875,878.02	1.18%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$563,282.18	0.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$318,000.00	0.2%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$260,160.00	0.16%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$270,900.00	0.17%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$271,450.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	44	\$13,145,420.00	8.28%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,395,250.00	0.88%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$304,000.00	0.19%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$533,600.00	0.34%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,843.32	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$671,100.00	0.42%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$559,000.00	0.35%	0	\$0.00	NA
	SHARPOINT CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$657,872.35	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$7,348,301.00	4.63%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$215,495.00	0.14%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$416,425.49	0.26%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$270,720.00	0.17%	0	\$0.00	NA

	SOMERSET TRUST COMPANY	2	\$467,501.77	0.29%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$345,044.93	0.22%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$276,000.00	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$592,525.00	0.37%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$979,663.92	0.62%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$347,500.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC.	20	\$7,230,282.57	4.55%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$710,616.03	0.45%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.26%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	2	\$544,173.45	0.34%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.1%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$126,100.00	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$277,026.33	0.17%	0	\$0.00	NA
	TRISTAR BANK	1	\$193,150.00	0.12%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$619,317.59	0.39%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$438,500.00	0.28%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$139,920.00	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,546,869.75	2.86%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$573,500.00	0.36%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$417,000.00	0.26%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$654,000.00	0.41%	0	\$0.00	NA
	UWHARRIE BANK	1	\$276,000.00	0.17%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$689,804.83	0.43%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$212,892.00	0.13%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$798,359.96	0.5%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,500.00	0.23%	0	\$0.00	NA
	WASHINGTON STATE	2	\$561,250.00	0.35%	0	\$0.00	NA

	EMPLOYEES CREDIT UNION							
	WATERSIDE MORTGAGE, INC	1	\$388,000.00	0.24%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$339,160.00	0.21%	0	\$0.00	NA	
	WCS LENDING, LLC	2	\$555,814.00	0.35%	0	\$0.00	NA	
	WEI MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	2	\$754,272.19	0.48%	0	\$0.00	NA	
	WEST CENTRAL BANK	1	\$332,600.00	0.21%	0	\$0.00	NA	
	WEST GATE BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$853,200.00	0.54%	0	\$0.00	NA	
	WESTERN BANCORP	1	\$315,000.00	0.2%	0	\$0.00	NA	
	WESTERN BANK	1	\$288,500.00	0.18%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$213,760.00	0.13%	0	\$0.00	NA	
	WINGS FINANCIAL CREDIT UNION	5	\$1,369,302.93	0.86%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$6,399,945.97	4.03%	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,500.00	0.29%	0	\$0.00	NA	
<b>Total</b>		<b>530</b>	<b>\$158,775,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAJH1	ENT FEDERAL CREDIT UNION	1	\$115,850.66	1.81%	0	\$0.00	NA	
	FIRST PLACE BANK	2	\$585,442.35	9.17%	0	\$0.00	NA	
	FREMONT BANK	2	\$270,299.89	4.23%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	2	\$469,066.99	7.34%	0	\$0.00	NA	
	PENTAGON FEDERAL C. U.	20	\$4,687,007.20	73.39%	0	\$0.00	NA	
	UNITED FEDERAL CREDIT UNION	1	\$140,270.21	2.2%	0	\$0.00	NA	
	Unavailable	1	\$118,605.90	1.86%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$6,386,543.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAJJ7	OLD NATIONAL BANK	34	\$3,499,627.49	100%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$3,499,627.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAJK4	1ST MARINER BANK, A BANKING CORPORATION	1	\$275,328.51	0.14%	0	\$0.00	NA	
	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	12	\$3,343,368.46	1.71%	0	\$0.00	NA	
		1	\$380,800.00	0.2%	0	\$0.00	NA	

	ADVANCIAL FEDERAL CREDIT UNION						
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,100.00	0.08%	0	\$0.00	NA
	AFFILIATED BANK	2	\$458,750.00	0.24%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$219,375.00	0.11%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$257,500.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,100.03	0.39%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,250.00	0.1%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$164,400.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$173,750.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.11%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$219,623.34	0.11%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$186,000.00	0.1%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$276,900.00	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$317,540.66	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$515,392.12	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$199,754.08	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,438.62	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,921,585.00	0.99%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$775,992.00	0.4%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	0.17%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$251,418.48	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$657,695.00	0.34%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$343,750.00	0.18%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$282,774.22	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$658,500.00	0.34%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$931,806.67	0.48%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,200.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA
	BANCFIRST	1	\$202,890.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$151,200.00	0.08%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$161,535.42	0.08%	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$215,550.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII	1	\$500,000.00	0.26%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$207,794.18	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$201,957.05	0.1%	0	\$0.00	NA
	BANNER BANK	1	\$179,100.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$390,500.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$676,150.00	0.35%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$655,475.00	0.34%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$597,947.52	0.31%	0	\$0.00	NA
	BLU MORTGAGE	1	\$253,529.87	0.13%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$228,455.55	0.12%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,197.79	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$256,500.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,095,333.83	1.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$300,000.00	0.15%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$416,450.87	0.21%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	9	\$2,374,491.00	1.22%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$494,859.65	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,250.00	0.16%	0	\$0.00	NA
	CASHCALL, INC.	5	\$1,926,843.89	0.99%	0	\$0.00	NA
	CBCFCU	1	\$393,072.12	0.2%	0	\$0.00	NA
		1	\$151,410.76	0.08%	0	\$0.00	NA

	CENTENNIAL LENDING GROUP LLC						
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$190,953.89	0.1%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$472,500.00	0.24%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$766,651.79	0.39%	0	\$0.00	NA
	CHEMICAL BANK	1	\$262,400.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,959,214.51	1%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.26%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$357,200.00	0.18%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,400.00	0.2%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$371,510.13	0.19%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,500.00	0.16%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$159,953.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$2,150,389.65	1.1%	0	\$0.00	NA
	COMMERCE MORTGAGE	5	\$1,801,150.00	0.92%	0	\$0.00	NA
	COMMUNITY BANK	1	\$404,466.67	0.21%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$151,500.00	0.08%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,800.00	0.12%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$203,600.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$766,657.98	0.39%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$253,000.00	0.13%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$377,150.00	0.19%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$442,879.18	0.23%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.13%	0	\$0.00	NA
	DATA MORTGAGE, INC.	1	\$338,573.49	0.17%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA
		1	\$395,000.00	0.2%	0	\$0.00	NA



	DENVER MORTGAGE COMPANY						
	DEVELOPER'S MORTGAGE COMPANY	1	\$397,665.00	0.2%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$152,000.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$308,500.00	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$557,285.49	0.29%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	3	\$765,479.55	0.39%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$459,750.00	0.24%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$359,775.60	0.18%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$161,025.00	0.08%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$232,700.07	0.12%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$199,668.65	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$193,800.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$926,400.00	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,600.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE	1	\$155,000.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$624,605.00	0.32%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,436,525.00	0.74%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$174,115.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$224,781.00	0.12%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$356,004.73	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$174,300.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,021,168.00	1.04%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,212,827.00	0.62%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$381,600.00	0.2%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$204,573.00	0.1%	0	\$0.00	NA
FIRST BANK	1	\$217,000.00	0.11%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$152,200.00	0.08%	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$249,663.25	0.13%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$172,000.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,054,566.00	1.05%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$239,691.07	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,187,813.81	0.61%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$174,423.94	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$619,368.91	0.32%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$279,000.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$874,095.16	0.45%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,803.00	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$334,500.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,000.00	0.24%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$261,000.00	0.13%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$194,500.00	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$619,350.00	0.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,031,100.00	0.53%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$179,450.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$279,977.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$435,000.00	0.22%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC	2	\$592,965.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$214,400.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$220,255.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$204,800.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,400.00	0.12%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$215,808.90	0.11%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$178,500.00	0.09%	0	\$0.00	NA
FIRST PLACE BANK	1	\$265,657.59	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,500.00	0.2%	0	\$0.00	NA
FIRSTBANK	1	\$199,750.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.11%	0	\$0.00	NA
FIRSTTRUST BANK	7	\$1,591,700.00	0.82%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$233,601.97	0.12%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$229,697.12	0.12%	0	\$0.00	NA
FREMONT BANK	2	\$1,059,300.00	0.54%	0	\$0.00	NA
FRIST NATIONAL BANK OF TENNESSEE	1	\$175,773.44	0.09%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$672,840.00	0.34%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$211,215.91	0.11%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA
GESA CREDIT UNION	1	\$289,897.56	0.15%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$159,698.82	0.08%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$382,728.82	0.2%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,239,765.00	1.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,038.69	0.1%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA
HARBORONE BANK	1	\$177,679.75	0.09%	0	\$0.00	NA
HEARTLAND BANK	2	\$396,817.00	0.2%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$498,500.00	0.26%	0	\$0.00	NA

	HERITAGE BANK NATIONAL ASSOCIATION	1	\$265,230.45	0.14%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$316,000.00	0.16%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$199,180.30	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$223,619.38	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	5	\$865,997.41	0.44%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$194,750.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,217,300.00	0.62%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$319,506.00	0.16%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$351,000.00	0.18%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$223,582.00	0.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$500,500.00	0.26%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$176,800.00	0.09%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$238,892.10	0.12%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,920.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$3,531,798.21	1.81%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$1,622,261.00	0.83%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,235,500.00	0.63%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$492,364.66	0.25%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$557,298.40	0.29%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$304,345.00	0.16%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$174,528.00	0.09%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$284,624.02	0.15%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.12%	0	\$0.00	NA
	MAGNA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,607.00	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$221,400.00	0.11%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$458,845.00	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$753,500.00	0.39%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.12%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,774.82	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,621.49	0.14%	0	\$0.00	NA
	MERIDIAN BANK	1	\$243,900.00	0.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$375,155.00	0.19%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$220,500.00	0.11%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$247,400.00	0.13%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA
	MILLENIUM BANK	1	\$187,515.07	0.1%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$327,568.07	0.17%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$365,485.33	0.19%	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$468,000.00	0.24%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$543,350.00	0.28%	0	\$0.00	NA
	MORTGAGETEXAS	1	\$243,193.00	0.12%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$392,000.00	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$502,920.91	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,049,943.00	0.54%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$607,000.00	0.31%	0	\$0.00	NA
		1	\$208,800.00	0.11%	0	\$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST						
	NCB, FSB	2	\$427,000.00	0.22%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$150,605.89	0.08%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.11%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$299,250.00	0.15%	0	\$0.00	NA
	NUVISION FCU	1	\$279,000.00	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$347,300.00	0.18%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$595,650.00	0.31%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$1,148,102.11	0.59%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$245,754.36	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,120,565.95	1.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,123,750.00	0.58%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$375,715.75	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$677,646.00	0.35%	0	\$0.00	NA
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$229,204.58	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,497,250.00	1.28%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$367,016.05	0.19%	0	\$0.00	NA
	PEOPLES BANK	1	\$235,181.47	0.12%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$678,684.37	0.35%	0	\$0.00	NA
	PEOPLES CREDIT UNION	3	\$591,673.21	0.3%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,113.99	0.09%	0	\$0.00	NA
		19	\$6,142,796.20	3.15%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PLAINS COMMERCE BANK	2	\$440,450.00	0.23%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, IN.	1	\$193,600.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$277,000.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$912,000.00	0.47%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	9	\$3,118,250.00	1.6%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,253.08	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$234,000.00	0.12%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$189,760.95	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$812,100.00	0.42%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$311,200.00	0.16%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,761.86	0.09%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,455,600.00	0.75%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$605,750.00	0.31%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.32%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$229,850.00	0.12%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$269,535.00	0.14%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.6%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$538,782.93	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$825,060.00	0.42%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,431,150.00	1.25%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$318,100.00	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,265,250.00	0.65%	0	\$0.00	NA

	RPM MORTGAGE, INC.	1	\$599,311.78	0.31%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$650,272.09	0.33%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$361,250.00	0.19%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,400.00	0.32%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$980,250.00	0.5%	0	\$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,507.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,700.00	0.16%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$463,870.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,101,233.79	4.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,179,437.97	0.6%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$238,000.00	0.12%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$165,300.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$155,700.00	0.08%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$271,700.00	0.14%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$161,990.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,727,594.29	1.4%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$528,825.69	0.27%	0	\$0.00	NA
	STEARNS LENDING INC.	27	\$8,023,838.97	4.11%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,200.00	0.14%	0	\$0.00	NA
		1	\$248,350.00	0.13%	0	\$0.00	NA



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING						
	SUMMIT CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$663,500.00	0.34%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$199,748.38	0.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$638,000.00	0.33%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,845.86	0.09%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$159,449.14	0.08%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$216,000.00	0.11%	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$417,000.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$153,900.00	0.08%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$162,000.00	0.08%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,800.00	0.08%	0	\$0.00	NA
	THE TRUST BANK	1	\$151,500.00	0.08%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$189,000.00	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$207,000.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,086,808.00	0.56%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,584.00	0.24%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$564,300.00	0.29%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$227,500.00	0.12%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$167,373.06	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,075,270.39	3.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$671,719.26	0.34%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,765.14	0.59%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.1%	0	\$0.00	NA

	USE CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,492,755.00	0.77%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$288,000.00	0.15%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$377,500.00	0.19%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$225,302.00	0.12%	0	\$0.00	NA
	WESTERN BANCORP	1	\$528,000.00	0.27%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	25	\$6,245,064.22	3.2%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$185,600.00	0.1%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$605,875.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>723</b>	<b>\$195,041,938.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJL2	PENTAGON FEDERAL C. U.	26	\$5,701,817.06	86.3%	0	\$0.00	NA
	PEOPLES CREDIT UNION	2	\$290,435.81	4.4%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$159,393.55	2.41%	0	\$0.00	NA
	WAYNE BANK	2	\$296,006.21	4.48%	0	\$0.00	NA
	Unavailable	1	\$159,588.59	2.41%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,607,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJM0	OLD NATIONAL BANK	27	\$5,601,226.82	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,601,226.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJN8	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,777.67	4.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$60,579.14	2.48%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	26	\$1,965,275.34	80.44%	0	\$0.00	NA

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		Unavailable	4	\$315,543.89	12.91%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,443,176.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJP3		PENTAGON FEDERAL C. U.	15	\$1,791,162.04	70.45%	0	\$0.00	NA
		THREE RIVERS FCU	1	\$122,835.13	4.83%	0	\$0.00	NA
		Unavailable	5	\$628,592.18	24.72%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,542,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJQ1		PENTAGON FEDERAL C. U.	15	\$2,073,567.36	92.87%	0	\$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	\$159,182.43	7.13%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,232,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJR9		PENTAGON FEDERAL C. U.	39	\$9,156,604.81	94.21%	0	\$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	2	\$562,870.90	5.79%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,719,475.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJS7		PENTAGON FEDERAL C. U.	13	\$2,656,957.80	87.8%	0	\$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	\$369,171.09	12.2%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,026,128.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJT5		BURBANK CITY FEDERAL CREDIT UNION	2	\$449,631.54	8.93%	0	\$0.00	NA
		CENTRAL BANK-CHEROKEE	1	\$201,536.82	4%	0	\$0.00	NA
		CENTRAL BANK-STORM LAKE	1	\$125,333.90	2.49%	0	\$0.00	NA
		EVERBANK	2	\$271,796.95	5.4%	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$341,608.05	6.78%	0	\$0.00	NA
		MORTGAGE SERVICES LLL, LLC	1	\$118,704.98	2.36%	0	\$0.00	NA
		NEIGHBORHOOD FINANCE CORPORATION	1	\$92,337.01	1.83%	0	\$0.00	NA
		NORTHPOINTE BANK	1	\$248,580.01	4.94%	0	\$0.00	NA
		PENTAGON FEDERAL C. U.	5	\$1,174,578.43	23.33%	0	\$0.00	NA
		PHELPS COUNTY BANK	1	\$107,554.56	2.14%	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC.,	1	\$234,187.20	4.65%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	\$116,235.01	2.31%	0	\$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	2	\$245,507.36	4.88%	0	\$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,185.76	1.87%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$367,158.92	7.29%	0	\$0.00	NA
		Unavailable	8	\$846,690.78	16.8%	0	\$0.00	NA

<b>Total</b>			<b>31</b>	<b>\$5,035,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJU2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.17%	0	\$0.00	NA	
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.19%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	9	\$2,413,192.00	1.34%	0	\$0.00	NA	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,784.64	0.12%	0	\$0.00	NA	
	ACCESS CAPITAL GROUP, INC.	1	\$198,304.65	0.11%	0	\$0.00	NA	
	ACOPIA, LLC	1	\$198,400.00	0.11%	0	\$0.00	NA	
	AFFILIATED BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$383,391.00	0.21%	0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC	1	\$219,450.00	0.12%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,169,612.50	0.65%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,000.00	0.3%	0	\$0.00	NA	
	ALL HOME LENDING INC	1	\$295,600.00	0.16%	0	\$0.00	NA	
	ALLIANCE DIRECT HOME MORTGAGE	1	\$270,732.08	0.15%	0	\$0.00	NA	
	ALLIANT BANK	2	\$420,000.00	0.23%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$212,500.00	0.12%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$188,550.00	0.1%	0	\$0.00	NA	
	AMERICAN BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$363,900.00	0.2%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC.	1	\$245,000.00	0.14%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.12%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,350.94	0.14%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,750.00	0.26%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,000.00	0.1%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.17%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.15%	0	\$0.00	NA	
	AMERICASH	2	\$588,000.00	0.33%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC	1	\$312,000.00	0.17%	0	\$0.00	NA	
		1	\$263,500.00	0.15%	0	\$0.00	NA	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,900.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$515,960.00	0.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$555,000.00	0.31%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$179,500.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	1	\$227,000.00	0.13%	0	\$0.00	NA
	BANK OF QUINCY	1	\$270,000.00	0.15%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$221,528.00	0.12%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$244,000.00	0.14%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$288,000.00	0.16%	0	\$0.00	NA
	BANKERS TRUST	1	\$194,168.75	0.11%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$699,900.00	0.39%	0	\$0.00	NA
	BANNER BANK	2	\$605,000.00	0.34%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$599,750.00	0.33%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$199,162.09	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,208,881.00	0.67%	0	\$0.00	NA
	BLACK RIVER COUNTRY BANK	1	\$199,259.67	0.11%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$275,375.73	0.15%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$247,880.83	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,829,000.00	1.01%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$277,000.00	0.15%	0	\$0.00	NA
	BUSEY BANK,	2	\$660,000.00	0.37%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$212,500.00	0.12%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	0.17%	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$300,000.00	0.17%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$177,600.00	0.1%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$215,991.29	0.12%	0	\$0.00	NA
	CAPITOL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$188,500.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$705,000.00	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	17	\$4,051,100.00	2.24%	0	\$0.00	NA

	FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$772,996.00	0.43%	0	\$0.00	NA
	CAROLINA PREMIER BANK	1	\$415,235.18	0.23%	0	\$0.00	NA
	CARROLLTON BANK	2	\$483,000.00	0.27%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$202,335.42	0.11%	0	\$0.00	NA
	CENTRUE BANK	1	\$227,000.00	0.13%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$200,149.34	0.11%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA
	CHEAHA BANK, A CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA
	CHEMICAL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,072,750.00	0.59%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$557,000.00	0.31%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.11%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA
	CLOUD LENDERS, LLC	1	\$222,101.22	0.12%	0	\$0.00	NA
	CMC HOME LENDING	1	\$248,931.23	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,456.00	0.46%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$297,350.00	0.16%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$595,640.00	0.33%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,399,487.31	0.78%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$308,000.00	0.17%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,800.00	0.19%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$604,800.00	0.34%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,359,600.00	0.75%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$297,120.00	0.16%	0	\$0.00	NA
		1	\$280,000.00	0.16%	0	\$0.00	NA

	COUNCIL BLUFFS SAVINGS BANK A DIV.O						
	COUNTY BANK	1	\$184,000.00	0.1%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,641,776.51	0.91%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.11%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,144.89	0.1%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$196,800.00	0.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$221,250.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.13%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$417,000.00	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$372,000.00	0.21%	0	\$0.00	NA
	EASTWOOD BANK	2	\$717,000.00	0.4%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$191,195.61	0.11%	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$199,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$932,923.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,050.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$352,000.00	0.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,200.00	0.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$421,500.00	0.23%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$570,000.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,750.00	0.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION D/B/A NORTHPOINT MORTGAGE	1	\$203,000.00	0.11%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$807,000.00	0.45%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,762,514.45	0.98%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$641,000.00	0.36%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$214,090.08	0.12%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,500.00	0.56%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$554,200.00	0.31%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.14%	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$220,000.00	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,331,900.00	1.85%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$867,000.00	0.48%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$702,000.00	0.39%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$421,214.30	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.12%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$625,000.00	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$409,767.66	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,140.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,260.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,500.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$230,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,885.00	0.11%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	2	\$366,200.00	0.2%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$199,067.06	0.11%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$206,000.00	0.11%	0	\$0.00	NA
FIRST SECURITY BANK, ISAOA	1	\$175,000.00	0.1%	0	\$0.00	NA



	FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,674,200.00	0.93%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$178,800.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,424,229.00	0.79%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.28%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$179,046.73	0.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$302,000.00	0.17%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA
	FNB BANK	1	\$330,000.00	0.18%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$306,696.49	0.17%	0	\$0.00	NA
	FREMONT BANK	1	\$265,000.00	0.15%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$198,881.32	0.11%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$232,910.00	0.13%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$628,773.75	0.35%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.1%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$309,869.59	0.17%	0	\$0.00	NA
	GMFS LLC	6	\$1,404,451.00	0.78%	0	\$0.00	NA
	GRAND BANK	1	\$194,450.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$272,975.00	0.15%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$363,000.00	0.2%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$485,000.00	0.27%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$264,464.53	0.15%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$407,750.00	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$642,920.00	0.36%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$214,900.00	0.12%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$250,000.00	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$253,000.00	0.14%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.14%	0	\$0.00	NA

	HORIZON BANK, N.A.	2	\$466,400.00	0.26%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$247,000.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA
	IXONIA BANK	1	\$385,000.00	0.21%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$200,000.00	0.11%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$668,000.00	0.37%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.13%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$204,519.21	0.11%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$462,000.00	0.26%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$936,000.00	0.52%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$584,350.00	0.32%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$182,723.40	0.1%	0	\$0.00	NA
	LEWISTON STATE BANK	1	\$284,000.00	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$183,300.00	0.1%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$1,003,000.00	0.56%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$499,200.00	0.28%	0	\$0.00	NA
	M & G MORTGAGE SERVICES, INC.	1	\$223,092.74	0.12%	0	\$0.00	NA
	M/I FINANCIAL CORP.	5	\$1,144,750.00	0.63%	0	\$0.00	NA
	MARINE BANK	1	\$236,000.00	0.13%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$413,000.00	0.23%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.15%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$270,000.00	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$623,700.00	0.35%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$287,900.00	0.16%	0	\$0.00	NA
		1	\$340,700.00	0.19%	0	\$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS						
	MISSOULA FEDERAL CREDIT UNION	1	\$348,700.00	0.19%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$176,600.00	0.1%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$497,484.67	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$672,200.00	0.37%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$880,000.00	0.49%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$230,000.00	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$307,571.00	0.17%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$255,000.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$413,535.81	0.23%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$862,790.00	0.48%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	7	\$1,998,482.00	1.11%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$672,980.00	0.37%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$516,000.00	0.29%	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$181,500.00	0.1%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,069,709.81	1.7%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$234,000.00	0.13%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA
	NUVISION FCU	1	\$194,000.00	0.11%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$313,693.61	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$206,000.00	0.11%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$177,850.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,000.00	0.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$880,000.00	0.49%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$196,000.00	0.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	11	\$2,750,937.43	1.52%	0	\$0.00	NA
	PEOPLES BANK	1	\$189,162.23	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,627,074.00	2.01%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC.	7	\$1,543,245.00	0.85%	0	\$0.00	NA
	POWERCO FEDERAL CREDIT UNION	1	\$224,047.76	0.12%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$396,600.00	0.22%	0	\$0.00	NA
	PRESTIGE COMMUNITY CREDIT UNION	1	\$217,774.43	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$333,033.00	0.18%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$197,100.00	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$230,000.00	0.13%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$300,000.00	0.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA
	PULASKI BANK	1	\$235,000.00	0.13%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (WICHITA)	1	\$236,000.00	0.13%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$508,000.00	0.28%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$297,906.25	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$457,674.00	0.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$926,300.00	0.51%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$623,440.00	0.35%	0	\$0.00	NA
	RENASANT BANK	1	\$270,164.00	0.15%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$208,000.00	0.12%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	2	\$389,312.30	0.22%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	46	\$12,488,748.00	6.92%	0	\$0.00	NA
	ROYAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$328,800.00	0.18%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$660,500.00	0.37%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$862,952.62	0.48%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$209,000.00	0.12%	0	\$0.00	NA

	SAVINGS						
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$384,500.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.12%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$775,000.00	0.43%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$288,772.67	0.16%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$403,320.38	0.22%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$189,101.29	0.1%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP.	1	\$175,959.70	0.1%	0	\$0.00	NA
	SIMPLY HOME LENDING INC.	1	\$396,609.32	0.22%	0	\$0.00	NA
	SOOPER CREDIT UNION	1	\$213,492.62	0.12%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$368,000.00	0.2%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$241,200.00	0.13%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,856.84	0.1%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$206,800.00	0.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	8	\$2,348,864.78	1.3%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$359,400.00	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$180,200.00	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$454,180.00	0.25%	0	\$0.00	NA
	STANFORD FCU	1	\$296,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$230,000.00	0.13%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$254,916.57	0.14%	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$2,625,200.00	1.45%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$332,000.00	0.18%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$189,425.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$203,985.00	0.11%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$550,000.00	0.3%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.2%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA
		1	\$417,000.00	0.23%	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE FIRST NATIONAL BANK OF CARM	1	\$186,400.00	0.1%	0	\$0.00	NA
	THE PARK BANK	1	\$260,000.00	0.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,200.00	0.13%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$271,653.94	0.15%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,000.00	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$921,628.89	0.51%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$866,000.00	0.48%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$238,850.00	0.13%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,223,543.78	1.79%	0	\$0.00	NA
	UNIONBANK,N.A.	3	\$973,242.23	0.54%	0	\$0.00	NA
	UNITED PRAIRIE BANK OWATONNA	1	\$180,772.19	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$9,106,160.52	5.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,829,992.00	1.01%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.11%	0	\$0.00	NA
	US MORTGAGELINE	1	\$348,649.46	0.19%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,844,181.60	1.02%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$208,314.63	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$860,292.00	0.48%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$270,000.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$257,000.00	0.14%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,650.00	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,100.00	0.45%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$216,600.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$416,000.00	0.23%	0	\$0.00	NA
	WEBSTER BANK, N.A.	12	\$3,174,456.69	1.76%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	5	\$1,429,400.00	0.79%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.21%	0	\$0.00	NA
	WESTERN BANCORP	1	\$315,200.00	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$372,400.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$596,960.00	0.33%	0	\$0.00	NA
	YADKIN BANK	1	\$252,000.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$266,400.00	0.07%	0	\$0.00	NA
<b>Total</b>		<b>685</b>	<b>\$180,502,793.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJV0	AMEGY MORTGAGE COMPANY	7	\$479,001.71	33.06%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$413,885.68	28.57%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,140.79	8.29%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$62,607.49	4.32%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$279,521.46	19.29%	0	\$0.00	NA
	Unavailable	2	\$93,588.16	6.47%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,448,745.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJW8	PENTAGON FEDERAL C. U.	7	\$1,106,452.77	62.74%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	4	\$657,193.70	37.26%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,763,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WAJX6		OLD NATIONAL BANK	27	\$1,352,749.09	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,352,749.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJY4		ADAMS MORTGAGE LLC	1	\$385,945.87	7.94%	0	\$0.00	NA
		ASSURED MORTGAGE, INC.	1	\$182,543.67	3.75%	0	\$0.00	NA
		BANCO SANTANDER PR	1	\$266,222.54	5.47%	0	\$0.00	NA
		BURBANK CITY FEDERAL CREDIT UNION	1	\$181,243.77	3.73%	0	\$0.00	NA
		C&F MORTGAGE CORPORATION	1	\$111,113.53	2.28%	0	\$0.00	NA
		CENTENNIAL LENDING GROUP LLC	1	\$281,256.13	5.78%	0	\$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	2	\$564,090.00	11.6%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$405,127.10	8.33%	0	\$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,817.25	3.49%	0	\$0.00	NA
		FIRST TRUST & SAVINGS BANK	1	\$126,256.67	2.6%	0	\$0.00	NA
		GREENCHOICE BANK	3	\$673,584.69	13.85%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$116,669.19	2.4%	0	\$0.00	NA
		NCB, FSB	1	\$127,008.61	2.61%	0	\$0.00	NA
		NORTHERN STAR BANK	1	\$238,100.40	4.9%	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC.,	1	\$386,349.88	7.94%	0	\$0.00	NA
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$380,960.68	7.83%	0	\$0.00	NA
		RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$266,638.30	5.5%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,862,928.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJZ1		BANCO SANTANDER PR	1	\$176,733.61	4.84%	0	\$0.00	NA
		FIRST FEDERAL BANK	3	\$1,123,196.74	30.74%	0	\$0.00	NA
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,301.67	4.42%	0	\$0.00	NA
		NATIONSTARMORTGAGE	1	\$162,086.19	4.44%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	1	\$224,706.38	6.15%	0	\$0.00	NA
		OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,755.65	7.27%	0	\$0.00	NA
		PENTAGON FEDERAL C. U.	3	\$520,675.93	14.25%	0	\$0.00	NA



	PEOPLE'S CREDIT UNION	1	\$193,258.24	5.29%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$268,716.34	7.36%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$164,263.72	4.5%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$209,773.58	5.74%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$183,017.53	5%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,653,485.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAK22	AMERICAN INTERNET MORTGAGE, INC.	3	\$398,000.00	7.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$275,500.00	4.88%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$142,400.00	2.52%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$148,500.00	2.63%	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$808,094.00	14.32%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	2.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$416,667.02	7.38%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,418.59	2.4%	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$380,000.00	6.73%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$433,300.00	7.68%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$289,455.00	5.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,770.00	2.48%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$141,600.00	2.51%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	2.48%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$134,434.41	2.38%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$148,000.00	2.62%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$140,000.00	2.48%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$138,000.00	2.44%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$274,962.16	4.87%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$147,056.00	2.61%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$145,500.00	2.58%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$135,000.00	2.39%	0	\$0.00	NA
		3	\$395,845.73	7.01%	0	\$0.00	NA

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
<b>Total</b>			<b>41</b>	<b>\$5,644,752.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAK30		ACCESS NATIONAL MORTGAGE	1	\$171,500.00	3.53%	0	\$0.00	NA	
		AMERICAN INTERNET MORTGAGE, INC.	2	\$315,500.00	6.49%	0	\$0.00	NA	
		AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	3.49%	0	\$0.00	NA	
		BOFI FEDERAL BANK	5	\$808,081.00	16.61%	0	\$0.00	NA	
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,500.00	3.24%	0	\$0.00	NA	
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$489,715.00	10.07%	0	\$0.00	NA	
		BOKF, NA DBA BANK OF TEXAS	3	\$496,850.00	10.21%	0	\$0.00	NA	
		CONSUMERS CREDIT UNION	1	\$159,300.00	3.27%	0	\$0.00	NA	
		DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.37%	0	\$0.00	NA	
		DHI MORTGAGE COMPANY, LTD.	3	\$484,532.87	9.96%	0	\$0.00	NA	
		ENVOY MORTGAGE, LTD.	1	\$150,000.00	3.08%	0	\$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$329,400.00	6.77%	0	\$0.00	NA	
		M/I FINANCIAL CORP.	2	\$335,000.00	6.89%	0	\$0.00	NA	
		MUTUAL OF OMAHA BANK	2	\$310,869.19	6.39%	0	\$0.00	NA	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,000.00	6.63%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$4,864,248.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAK48		AMERICAN NATIONAL BANK	1	\$67,400.00	3.32%	0	\$0.00	NA	
		AMERISAVE MORTGAGE CORPORATION	2	\$136,051.27	6.7%	0	\$0.00	NA	
		ARVEST MORTGAGE COMPANY	3	\$166,000.00	8.17%	0	\$0.00	NA	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$98,550.00	4.85%	0	\$0.00	NA	
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$172,900.00	8.51%	0	\$0.00	NA	
		BOKF, NA DBA BANK OF TEXAS	1	\$81,000.00	3.99%	0	\$0.00	NA	
		CITIBANK,N.A.	2	\$108,778.80	5.35%	0	\$0.00	NA	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	1	\$71,000.00	3.49%	0	\$0.00	NA	

	NATIONAL BANK							
	COASTAL COMMERCE BANK	1	\$50,000.00	2.46%	0	\$0.00	NA	
	CONSUMERS CREDIT UNION	2	\$109,500.00	5.39%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	2	\$150,000.00	7.38%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$79,000.00	3.89%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,700.00	3.53%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP.	1	\$61,750.00	3.04%	0	\$0.00	NA	
	EAST IDAHO CREDIT UNION	1	\$54,500.00	2.68%	0	\$0.00	NA	
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$80,000.00	3.94%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$79,000.00	3.89%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	1	\$65,247.83	3.21%	0	\$0.00	NA	
	PULTE MORTGAGE LLC	2	\$108,863.00	5.36%	0	\$0.00	NA	
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	1.38%	0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$192,391.40	9.47%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$2,031,632.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAK55	AMERICAN INTERNET MORTGAGE, INC.	2	\$200,250.00	4.48%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$90,825.60	2.03%	0	\$0.00	NA	
	ARVEST BANK	1	\$105,000.00	2.35%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$92,750.00	2.07%	0	\$0.00	NA	
	BENCHMARK COMMUNITY BANK	1	\$101,700.00	2.27%	0	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$103,000.00	2.3%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$103,200.00	2.31%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$89,120.00	1.99%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$465,050.00	10.4%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	4	\$396,600.00	8.87%	0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$103,500.00	2.31%	0	\$0.00	NA	
	COASTAL COMMERCE BANK	1	\$89,550.00	2%	0	\$0.00	NA	
		1	\$98,000.00	2.19%	0	\$0.00	NA	

	CRESCENT MORTGAGE COMPANY						
	EAGLE BANK	1	\$95,605.90	2.14%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$93,000.00	2.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$303,200.00	6.78%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$93,750.00	2.1%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$100,000.00	2.24%	0	\$0.00	NA
	MERCHANTS BANK	1	\$85,350.00	1.91%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	12	\$1,155,513.53	25.84%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,914.19	2.41%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$97,000.00	2.17%	0	\$0.00	NA
	TRUPOINT BANK	1	\$105,400.00	2.36%	0	\$0.00	NA
	UINTA BANK	1	\$88,000.00	1.97%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$109,000.00	2.43%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,472,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAK63	AMERICAN INTERNET MORTGAGE, INC.	3	\$366,200.00	14.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.45%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$119,890.00	4.85%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$243,200.00	9.83%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$113,268.00	4.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	4.93%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	4.61%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,600.00	4.75%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$123,142.39	4.98%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$109,543.81	4.43%	0	\$0.00	NA
	JOHNSON MORTGAGE CO., LLC	1	\$119,307.66	4.82%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$351,140.99	14.19%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$464,624.24	18.78%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,473,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAK71	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,500.00	8.81%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	3	\$398,999.39	12.71%	0	\$0.00	NA
	ARVEST BANK	1	\$132,900.00	4.23%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$131,300.00	4.18%	0	\$0.00	NA
	BANKERS BANK	1	\$142,058.40	4.53%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$130,000.00	4.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,050.00	4.14%	0	\$0.00	NA
	CMC FUNDING INC	1	\$136,238.40	4.34%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$126,600.00	4.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$290,000.00	9.24%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,600.00	4.38%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$278,900.00	8.89%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$685,826.02	21.85%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,800.00	4.53%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,138,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAK89	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	3.46%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$152,250.00	3.51%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,750.00	3.48%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$324,368.00	7.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	3.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,500.00	3.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,000.00	7.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.46%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$160,050.00	3.69%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	3.92%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$172,097.82	3.97%	0	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$158,400.00	3.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	3.46%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.	2	\$308,207.18	7.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$495,780.00	11.43%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$164,400.00	3.79%	0	\$0.00	NA
	FIRST STATE BANK	1	\$170,298.01	3.93%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$482,400.00	11.12%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$151,500.00	3.49%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$164,343.12	3.78%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,337,344.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAK97	AMERICAN INTERNET MORTGAGE, INC.	6	\$345,370.00	7.78%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$262,600.53	5.91%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$132,835.00	2.99%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	1.17%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$60,000.00	1.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$70,800.00	1.59%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$131,550.00	2.96%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$190,562.00	4.29%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$94,878.09	2.14%	0	\$0.00	NA
	CMC FUNDING INC	1	\$49,794.74	1.12%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$80,000.00	1.8%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$77,600.00	1.75%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$223,200.00	5.02%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$131,000.00	2.95%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$266,050.02	5.99%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$66,500.00	1.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$81,000.00	1.82%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$196,300.00	4.42%	0	\$0.00	NA
	GENERATIONS BANK	1	\$75,300.00	1.7%	0	\$0.00	NA

	GUARANTY BANK, A CORPORATION	1	\$70,000.00	1.58%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$141,121.49	3.18%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$47,920.00	1.08%	0	\$0.00	NA
	JD BANK	1	\$65,000.00	1.46%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	1.58%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	13	\$831,806.34	18.73%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$80,200.00	1.81%	0	\$0.00	NA
	PREFERRED COMMUNITY BANK	1	\$53,000.00	1.19%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$46,809.02	1.05%	0	\$0.00	NA
	RSNB BANK	1	\$52,000.00	1.17%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$110,500.00	2.49%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$41,000.00	0.92%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$64,000.00	1.44%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,600.00	1.41%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$118,600.00	2.66%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$4,441,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAKA4	AMERISAVE MORTGAGE CORPORATION	41	\$22,317,402.69	81.62%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC.	1	\$480,708.14	1.76%	0	\$0.00	NA
	CITIBANK, N.A.	5	\$2,898,106.18	10.6%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$497,909.09	1.82%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$536,809.91	1.96%	0	\$0.00	NA
	Unavailable	1	\$613,749.21	2.24%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$27,344,685.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAKB2	1ST MIDAMERICA CREDIT UNION	2	\$193,350.00	0.38%	0	\$0.00	NA
	1ST MORTGAGES	1	\$99,871.28	0.2%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$84,981.84	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$90,500.00	0.18%	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,531.41	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$787,610.00	1.56%	0	\$0.00	NA
	ACOPIA, LLC	1	\$94,581.00	0.19%	0	\$0.00	NA

	AFFILIATED MORTGAGE SERVICES	1	\$88,500.00	0.18%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,745.12	0.18%	0	\$0.00	NA
	ALLIANCE BANK	1	\$88,350.00	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$214,750.00	0.43%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,878.77	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,365.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$87,500.00	0.17%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,700.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,350.00	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,000.00	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$199,600.00	0.4%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$485,500.00	0.96%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,400.00	0.19%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$106,200.00	0.21%	0	\$0.00	NA
	BADGER BANK	1	\$86,450.00	0.17%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$206,565.29	0.41%	0	\$0.00	NA
	BANK MUTUAL	2	\$194,629.64	0.39%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$99,000.00	0.2%	0	\$0.00	NA



	BANK OF QUINCY	2	\$204,150.00	0.4%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$97,000.00	0.19%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	2	\$183,875.00	0.36%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA
	BANKIOWA	1	\$108,102.45	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$217,150.00	0.43%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,873.66	0.17%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,700.00	0.79%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$91,573.66	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,500.00	0.4%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,100.00	0.18%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$92,400.00	0.18%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$196,000.00	0.39%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$383,120.00	0.76%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$103,566.52	0.21%	0	\$0.00	NA
	CHEAHA BANK, AN ALABAMA CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$291,750.00	0.58%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$205,200.00	0.41%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$105,600.00	0.21%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,440.00	0.19%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$107,200.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.21%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	2	\$188,350.00	0.37%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$109,900.00	0.22%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,474.37	0.19%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$88,087.00	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,100.00	0.21%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$96,800.00	0.19%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$180,200.00	0.36%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$94,575.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$93,100.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,465.00	0.21%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$104,000.00	0.21%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,900.00	0.38%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$107,280.00	0.21%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$387,107.38	0.77%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$188,000.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$201,600.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,600.00	0.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA
		1	\$108,000.00	0.21%	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC.						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,388.00	0.8%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$99,000.00	0.2%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$93,200.00	0.18%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,900.00	0.21%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$85,700.00	0.17%	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN	1	\$93,100.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,600.00	0.2%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$95,000.00	0.19%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$106,500.00	0.21%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$291,385.97	0.58%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$87,387.37	0.17%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$173,700.00	0.34%	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$391,943.79	0.78%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,000.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,287.00	0.18%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA

	FIRST INTERSTATE BANK	5	\$498,500.00	0.99%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$105,200.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$90,800.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,520.00	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PICAYUNE	1	\$105,000.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$108,000.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	21	\$2,072,029.00	4.1%	0	\$0.00	NA
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$90,000.00	0.18%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,961.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF BURNET	1	\$87,700.00	0.17%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$214,700.00	0.43%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$409,900.00	0.81%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$278,000.00	0.55%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$90,300.00	0.18%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$86,400.00	0.17%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00	NA
	FRONTIER BANK	1	\$103,120.00	0.2%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.19%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$316,500.00	0.63%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP LLC	1	\$85,500.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$294,900.00	0.58%	0	\$0.00	NA
	GECU	1	\$92,750.00	0.18%	0	\$0.00	NA
	GMFS LLC	2	\$197,500.00	0.39%	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$105,863.55	0.21%	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$188,600.00	0.37%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$217,174.00	0.43%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.22%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$284,000.00	0.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$198,994.74	0.39%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
	HAMPDEN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$197,620.00	0.39%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$190,038.11	0.38%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA
	HONOR BANK	1	\$102,500.00	0.2%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$199,400.00	0.4%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$574,250.00	1.14%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$595,895.00	1.18%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$107,250.00	0.21%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$293,445.00	0.58%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00	NA
		1	\$87,400.00	0.17%	0	\$0.00	NA

	INSPIRED FINANCIAL SERVICES, LLC						
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$104,400.00	0.21%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$101,700.00	0.2%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$863,257.00	1.71%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$509,350.00	1.01%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA
	LIBERTY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$104,000.00	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$196,100.00	0.39%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	MACON BANK, INC	2	\$192,500.00	0.38%	0	\$0.00	NA
	MARINE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$186,000.00	0.37%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$300,100.00	0.59%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$208,000.00	0.41%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,240.00	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.21%	0	\$0.00	NA
	MERIT BANK	2	\$179,280.00	0.36%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$94,850.00	0.19%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$215,900.00	0.43%	0	\$0.00	NA
		2	\$196,700.00	0.39%	0	\$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION						
	MIDFLORIDA CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$102,359.98	0.2%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$102,000.00	0.2%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$103,700.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$94,400.00	0.19%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$273,500.00	0.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$89,250.00	0.18%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00	NA
	NCB, FSB	1	\$102,400.00	0.2%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$195,700.00	0.39%	0	\$0.00	NA
	NEW ERA BANK	1	\$92,150.00	0.18%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$206,200.00	0.41%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$103,366.78	0.2%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$188,000.00	0.37%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$90,000.00	0.18%	0	\$0.00	NA
	OCEANFIRST BANK	3	\$291,610.12	0.58%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA
	ORIENTAL BANK	1	\$106,709.30	0.21%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$103,866.12	0.21%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	9	\$883,493.14	1.75%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION,	6	\$599,699.09	1.19%	0	\$0.00	NA

	A CALIFORNIA CORPORATION						
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$101,186.94	0.2%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$176,400.00	0.35%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$87,400.00	0.17%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$102,225.00	0.2%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$104,560.00	0.21%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,898.38	0.17%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,700.00	0.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$209,386.81	0.41%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,062.01	0.21%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.19%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,231.12	0.18%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$204,424.05	0.4%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,000.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$100,000.00	0.2%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$99,655.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$305,430.00	0.61%	0	\$0.00	NA
		1	\$87,100.00	0.17%	0	\$0.00	NA



	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SILVER STONE MORTGAGE	1	\$92,150.00	0.18%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$94,400.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$109,800.00	0.22%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$103,400.00	0.2%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$109,155.00	0.22%	0	\$0.00	NA
	STATE STREET BANK	1	\$94,000.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$278,600.00	0.55%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,250.00	0.58%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.18%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$102,750.00	0.2%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$88,255.00	0.17%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$175,700.00	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$400,285.00	0.79%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$97,000.00	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.18%	0	\$0.00	NA
	THE FUNDING SOURCE, LLC	1	\$90,261.21	0.18%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$109,458.92	0.22%	0	\$0.00	NA
	THE MILFORD BANK	1	\$88,000.00	0.17%	0	\$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$104,300.00	0.21%	0	\$0.00	NA

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$87,400.00	0.17%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,500.00	0.34%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,950.00	0.19%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$103,500.00	0.21%	0	\$0.00	NA
	TOLEDO BEND TITLE	1	\$104,861.73	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,050.00	0.19%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$95,410.00	0.19%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$96,500.00	0.19%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,850.00	0.41%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$278,775.00	0.55%	0	\$0.00	NA
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,621.28	0.19%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$90,754.39	0.18%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,132.86	1.59%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,000.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$499,575.00	0.99%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$283,200.00	0.56%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$103,114.14	0.2%	0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$90,133.83	0.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$304,655.00	0.6%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$202,500.00	0.4%	0	\$0.00	NA
		1	\$96,900.00	0.19%	0	\$0.00	NA

	VERMONT FEDERAL CREDIT UNION, A FED							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,600.00	0.61%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,700.00	0.4%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.18%	0	\$0.00	NA	
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	5	\$481,836.00	0.95%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	2	\$189,200.00	0.37%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$192,283.33	0.38%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.2%	0	\$0.00	NA	
<b>Total</b>		<b>516</b>	<b>\$50,476,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAKC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,671.17	16.48%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$188,532.00	13.96%	0	\$0.00	NA	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$217,467.05	16.1%	0	\$0.00	NA	
	NETWORK FUNDING LP	1	\$192,000.00	14.21%	0	\$0.00	NA	
	NETWORK FUNDING, L.P.	2	\$346,119.00	25.62%	0	\$0.00	NA	
	SHELL FEDERAL CREDIT UNION	1	\$184,000.00	13.63%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,350,789.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAKD8	AMERICAN EQUITY MORTGAGE, INC	2	\$338,300.00	3.6%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,000.00	1.77%	0	\$0.00	NA	
	BANCFIRST	1	\$128,000.00	1.36%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$86,350.00	0.92%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$104,000.00	1.11%	0	\$0.00	NA	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.7%	0	\$0.00	NA	
	CITIZENS BANK OF ROGERSVILLE	1	\$78,000.00	0.83%	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,865.00	1.23%	0	\$0.00	NA	
	COBALT MORTGAGE, INC.	2	\$274,056.00	2.92%	0	\$0.00	NA	
		1	\$142,786.73	1.52%	0	\$0.00	NA	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	CORNERSTONE HOME LENDING, INC.	1	\$134,900.00	1.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$79,990.00	0.85%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$102,000.00	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,953.00	2.71%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	2.09%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$110,500.00	1.18%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$99,750.00	1.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	10	\$1,130,952.00	12.03%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$334,760.00	3.56%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$155,000.00	1.65%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$98,400.00	1.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,262.06	1.09%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,028,655.00	10.95%	0	\$0.00	NA
	FIRSTAR BANK	1	\$54,500.00	0.58%	0	\$0.00	NA
	FORT SILL FEDERAL CREDIT UNION	1	\$83,891.87	0.89%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$206,600.00	2.2%	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$84,391.23	0.9%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$377,513.00	4.02%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$71,280.00	0.76%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSA	1	\$134,400.00	1.43%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$86,500.00	0.92%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$85,500.00	0.91%	0	\$0.00	NA
	MCCLAIN BANK	1	\$147,250.00	1.57%	0	\$0.00	NA
	MERIT BANK	2	\$231,250.00	2.46%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$94,698.96	1.01%	0	\$0.00	NA
	PROSPERITY BANK	1	\$87,500.00	0.93%	0	\$0.00	NA
	PULASKI BANK	1	\$67,500.00	0.72%	0	\$0.00	NA
	RCB BANK	2	\$285,825.00	3.04%	0	\$0.00	NA
		1	\$53,625.00	0.57%	0	\$0.00	NA

	STATE BANK OF SOUTHWEST MISSOURI						
	STEARNS LENDING INC.	1	\$350,500.00	3.73%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$240,000.00	2.55%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$49,934.16	0.53%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$135,315.00	1.44%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	1.38%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$125,600.00	1.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$182,439.00	1.94%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$127,000.00	1.35%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$369,000.00	3.93%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,186.35	0.92%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,000.00	1.27%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,398,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAKE6	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	1.49%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$316,200.00	3.47%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,138,616.41	12.51%	0	\$0.00	NA
	BANK MUTUAL	1	\$166,400.00	1.83%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$152,000.00	1.67%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$184,300.00	2.03%	0	\$0.00	NA
	CAPITOL BANK	1	\$172,000.00	1.89%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$209,000.00	2.3%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	2.29%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,300.00	1.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	1.53%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$150,400.00	1.65%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,500.00	1.96%	0	\$0.00	NA
	GREENCHOICE BANK	1	\$179,546.16	1.97%	0	\$0.00	NA

	HORICON BANK	1	\$176,000.00	1.93%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$816,400.00	8.97%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$215,000.00	2.36%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,655.00	1.72%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$703,960.00	7.74%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$138,000.00	1.52%	0	\$0.00	NA
	PEOPLES BANK	1	\$204,000.00	2.24%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$151,920.00	1.67%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	1.48%	0	\$0.00	NA
	SECURITY BANK	1	\$142,400.00	1.56%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$158,110.00	1.74%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$300,500.00	3.3%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$828,100.00	9.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$166,250.00	1.83%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	1.93%	0	\$0.00	NA
	THE PARK BANK	1	\$153,000.00	1.68%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$682,687.52	7.5%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$172,687.41	1.9%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,100,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAKF3	1ST SECURITY BANK OF WASHINGTON	1	\$335,750.00	1.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,500.00	0.98%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$459,000.00	1.82%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.65%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$230,000.00	0.91%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$855,748.31	3.39%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$428,600.00	1.7%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$218,632.69	0.87%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$277,585.00	1.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,500.00	1.46%	0	\$0.00	NA

	CITIZENS & NORTHERN BANK	1	\$240,000.00	0.95%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$208,000.00	0.82%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$331,000.00	1.31%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$527,537.33	2.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,750.00	0.97%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,400.00	0.95%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$628,691.54	2.49%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$187,500.00	0.74%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$351,000.00	1.39%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$156,750.00	0.62%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$168,000.00	0.67%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$169,000.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,880.00	0.89%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$322,000.00	1.28%	0	\$0.00	NA
	FARMINGTON BANK	1	\$180,000.00	0.71%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$475,238.98	1.88%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.79%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$192,481.15	0.76%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$195,762.00	0.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$152,000.00	0.6%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$165,000.00	0.65%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,746.00	0.6%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$181,000.00	0.72%	0	\$0.00	NA
	FREMONT BANK	1	\$417,000.00	1.65%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.93%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$162,300.00	0.64%	0	\$0.00	NA

	GEORGIA'S OWN CREDIT UNION	1	\$160,150.00	0.63%	0	\$0.00	NA
	GMFS LLC	1	\$209,000.00	0.83%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$243,517.00	0.96%	0	\$0.00	NA
	HAMPDEN BANK	1	\$275,000.00	1.09%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$170,000.00	0.67%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$341,900.00	1.35%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.61%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$209,458.94	0.83%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$195,299.92	0.77%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$312,000.00	1.24%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.71%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	1.55%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$191,000.00	0.76%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$172,864.00	0.68%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$184,700.00	0.73%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$360,500.00	1.43%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$198,500.00	0.79%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.62%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$256,500.00	1.02%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$217,829.24	0.86%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$709,178.29	2.81%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$216,500.00	0.86%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$367,000.00	1.45%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$816,047.46	3.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$909,000.00	3.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$389,900.00	1.54%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$320,000.00	1.27%	0	\$0.00	NA



	PRAIRIE STATE BANK & TRUST	1	\$181,000.00	0.72%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$501,169.00	1.99%	0	\$0.00	NA
	RESMAC INC	1	\$222,000.00	0.88%	0	\$0.00	NA
	ROUNDBANK	1	\$166,320.00	0.66%	0	\$0.00	NA
	SACU	1	\$250,553.21	0.99%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	1.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$444,000.00	1.76%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$306,030.00	1.21%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.67%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$220,000.00	0.87%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$230,000.00	0.91%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,800.00	0.76%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$171,000.00	0.68%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.77%	0	\$0.00	NA
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.63%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,611.58	0.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$636,110.10	2.52%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$241,900.00	0.96%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$286,000.00	1.13%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$390,000.00	1.55%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$314,000.00	1.24%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$243,300.00	0.96%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA
	Unavailable	1	\$154,571.43	0.63%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$25,240,363.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAKG1	1ST MORTGAGES	1	\$300,646.21	0.3%	0	\$0.00	NA

	ABERDEEN PROVING GROUND FCU	1	\$202,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$2,046,490.00	2.03%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,125.00	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,222,601.19	1.21%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$283,000.00	0.28%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$316,000.00	0.31%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,000.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,920.00	0.23%	0	\$0.00	NA
	AMERICASH	2	\$629,400.00	0.62%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$332,000.00	0.33%	0	\$0.00	NA
	AMERIS BANK	1	\$373,000.00	0.37%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$376,000.00	0.37%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$420,025.00	0.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,050.00	0.51%	0	\$0.00	NA
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$401,200.00	0.4%	0	\$0.00	NA
	BANK FORWARD	1	\$222,000.00	0.22%	0	\$0.00	NA
	BANK OF AKRON	1	\$375,000.00	0.37%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$177,600.00	0.18%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$381,500.00	0.38%	0	\$0.00	NA
	BANK OF HAWAII	1	\$215,500.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,037,250.00	1.03%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$331,600.00	0.33%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,446,800.00	1.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,859,100.00	1.84%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$220,000.00	0.22%	0	\$0.00	NA
		4	\$1,304,000.00	1.29%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$194,446.00	0.19%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$220,400.00	0.22%	0	\$0.00	NA
	CENTREBANK	1	\$232,500.00	0.23%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$187,000.00	0.19%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$188,000.00	0.19%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$433,366.00	0.43%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$914,000.00	0.91%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$451,500.00	0.45%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,300.00	0.2%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.17%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$349,992.00	0.35%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$489,513.00	0.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$176,000.00	0.17%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,000.00	0.37%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$1,161,800.00	1.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,892,300.00	5.85%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$257,368.00	0.26%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$204,141.14	0.2%	0	\$0.00	NA

	MORTGAGE						
	EAST DUBUQUE SAVINGS BANK	1	\$360,000.00	0.36%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$189,195.89	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$406,855.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$632,636.00	0.63%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.29%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,800.00	0.44%	0	\$0.00	NA
	FARMINGTON BANK	1	\$270,000.00	0.27%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$247,200.00	0.25%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$243,000.00	0.24%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.31%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$216,000.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$403,200.00	0.4%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$273,600.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,000.00	0.3%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$340,800.00	0.34%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$384,000.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,391.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$202,500.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$391,000.00	0.39%	0	\$0.00	NA
	FIRST TECHNOLOGY	5	\$1,144,600.00	1.14%	0	\$0.00	NA

	FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	3	\$770,700.00	0.76%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$227,100.00	0.23%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA
	FIRSTBANK	2	\$420,000.00	0.42%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$176,600.00	0.18%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$210,200.00	0.21%	0	\$0.00	NA
	FREMONT BANK	1	\$318,000.00	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$185,925.00	0.18%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$459,000.00	0.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$394,755.00	0.39%	0	\$0.00	NA
	GULFSTREAM BUSINESS BANK	1	\$415,235.18	0.41%	0	\$0.00	NA
	HAWTHORN BANK	1	\$215,000.00	0.21%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$295,920.00	0.29%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$545,000.00	0.54%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.17%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.19%	0	\$0.00	NA
	JP MORTGAGE SERVICES, INC.	1	\$322,600.00	0.32%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$190,191.65	0.19%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$649,000.00	0.64%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$540,500.00	0.54%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$625,000.00	0.62%	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION	3	\$920,300.00	0.91%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$261,309.48	0.26%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$538,600.00	0.53%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$320,000.00	0.32%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$204,000.00	0.2%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$185,862.00	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$371,240.00	0.37%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$503,815.00	0.5%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$311,000.00	0.31%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA
	MONEY SOURCE DBA HMAC FUNDING	1	\$275,000.00	0.27%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$235,000.00	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$754,000.00	0.75%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$557,911.15	0.55%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	6	\$1,453,900.00	1.44%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$182,100.00	0.18%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$493,000.00	0.49%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$410,000.00	0.41%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA
		1	\$390,900.00	0.39%	0	\$0.00	NA

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	OLMSTED NATIONAL BANK	1	\$344,000.00	0.34%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,185,000.00	1.18%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$296,600.00	0.29%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$662,000.00	0.66%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$316,000.00	0.31%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$273,000.00	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,293,500.00	1.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$515,850.00	0.51%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$310,322.00	0.31%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$487,500.00	0.48%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$662,043.00	0.66%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$883,500.00	0.88%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.25%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$467,000.00	0.46%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,960.00	0.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,603,144.00	3.58%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$586,750.00	0.58%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.31%	0	\$0.00	NA

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,936.00	0.36%	0	\$0.00	NA
SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$225,800.00	0.22%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,800,400.00	4.76%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,700.00	0.21%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	2	\$584,144.96	0.58%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$1,382,000.00	1.37%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,522,600.00	1.51%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,000.00	0.22%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$520,000.00	0.52%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$604,000.00	0.6%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$206,300.00	0.2%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$416,000.00	0.41%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$297,000.00	0.29%	0	\$0.00	NA
TEXAS BANK	2	\$427,000.00	0.42%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$579,600.00	0.58%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.62%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$250,000.00	0.25%	0	\$0.00	NA
THE FUNDING SOURCE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$674,000.00	0.67%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$429,500.00	0.43%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$250,000.00	0.25%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$655,120.00	0.65%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,313,328.63	1.3%	0	\$0.00	NA



	UNITED BANK	1	\$212,250.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$4,253,779.32	4.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,420.00	0.27%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,017,500.00	1.01%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$194,368.90	0.19%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,800.00	0.5%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$195,200.00	0.19%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$100,778,223.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
<b>3138WAKH9</b>	<b>3 RIVERS FEDERAL CU</b>	1	\$39,669.65	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,700.00	0.6%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,100.00	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.31%	0	\$0.00	NA
	AMERICAN FIRST C.U.	1	\$116,000.00	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,000.00	1.97%	0	\$0.00	NA
	AMERIS BANK	1	\$60,500.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,175.00	0.97%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$581,325.06	2.29%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,000.00	0.98%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,225.00	0.24%	0	\$0.00	NA
	AUBURNBANK	2	\$245,622.00	0.97%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$483,400.00	1.9%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$115,200.00	0.45%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	1.04%	0	\$0.00	NA
	BUSEY BANK,	1	\$337,500.00	1.33%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.79%	0	\$0.00	NA
	CARROLLTON BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
	CASHCALL, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31%	0	\$0.00	NA
	CHEMICAL BANK	2	\$110,000.00	0.43%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,350.00	0.86%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$237,600.00	0.94%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	1.64%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$100,160.17	0.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$43,462.00	0.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$110,000.00	0.43%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$224,660.06	0.88%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$67,500.00	0.27%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$39,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$45,500.00	0.18%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.48%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$224,900.00	0.89%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,700.00	2.04%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,284.36	0.41%	0	\$0.00	NA
	EECU	1	\$102,600.00	0.4%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$115,000.00	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.39%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$103,200.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$444,350.00	1.75%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,058.21	0.49%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$59,587.13	0.23%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA
	FARMINGTON BANK	1	\$30,000.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$440,710.01	1.74%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,000.00	0.63%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,745.41	0.59%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$102,882.94	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$187,000.00	0.74%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$98,500.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$54,000.00	0.21%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$385,200.00	1.52%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$573,100.00	2.26%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$61,000.00	0.24%	0	\$0.00	NA

	FREMONT BANK	1	\$179,000.00	0.7%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$141,400.00	0.56%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.35%	0	\$0.00	NA
	HAWTHORN BANK	1	\$108,000.00	0.43%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,100.00	0.18%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$122,100.00	0.48%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$35,500.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.65%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$130,485.00	0.51%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$33,600.00	0.13%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$18,000.00	0.07%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$40,000.00	0.16%	0	\$0.00	NA
	LASALLE STATE BANK	1	\$41,600.00	0.16%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$100,000.00	0.39%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$260,000.00	1.02%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$160,000.00	0.63%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$59,320.77	0.23%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$109,600.00	0.43%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,000.00	0.76%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$223,900.00	0.88%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$352,500.00	1.39%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.39%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$93,897.17	0.37%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$105,900.00	0.42%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	0.84%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$417,000.00	1.64%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	1.64%	0	\$0.00	NA

	NATIONSTARMORTGAGE	1	\$124,460.34	0.49%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$156,765.26	0.62%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$117,000.00	0.46%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$131,073.67	0.52%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$49,000.00	0.19%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$175,800.00	0.69%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.98%	0	\$0.00	NA
	ORIENTAL BANK	1	\$75,970.13	0.3%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.98%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$121,657.06	0.48%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$377,350.67	1.49%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,514.38	0.69%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$226,653.55	0.89%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$612,909.39	2.41%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$119,327.84	0.47%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC.	1	\$100,000.00	0.39%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$44,620.23	0.18%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$249,500.00	0.98%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$140,319.47	0.55%	0	\$0.00	NA

	ROCKLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$75,000.00	0.3%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$65,000.00	0.26%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$95,230.79	0.37%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$108,800.00	0.43%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$283,700.00	1.12%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$203,500.00	0.8%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	1	\$75,000.00	NA
	SOUTHLAND CREDIT UNION	2	\$176,000.00	0.69%	0	\$0.00	NA
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$88,165.34	0.35%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$267,000.00	1.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$68,500.00	0.27%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$243,100.00	0.96%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,171.38	0.71%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$30,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$48,000.00	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,600.00	0.52%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,000.00	1.31%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$363,753.39	1.43%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$218,476.19	0.86%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$886,381.01	3.49%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$64,000.00	0.25%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$569,238.09	2.24%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,546.82	0.25%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$326,000.00	1.28%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.51%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$25,401,054.94</b>	<b>100%</b>	<b>1</b>	<b>\$75,000.00</b>	
3138WAKJ5	ACADEMY MORTGAGE CORPORATION	1	\$96,375.00	0.38%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,675.00	0.36%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,500.00	0.43%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$97,933.76	0.39%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.36%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.36%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.4%	0	\$0.00	NA
	AMERICAN FOUNDERS BANK, INC.	1	\$100,639.61	0.4%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,617.03	0.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$84,904.91	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$215,440.00	0.85%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,425.00	0.75%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$100,500.00	0.4%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,633.59	1.08%	0	\$0.00	NA
	BANCFIRST	1	\$107,500.00	0.43%	0	\$0.00	NA

	BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.43%	0	\$0.00	NA
	BANK IOWA	1	\$99,546.04	0.39%	0	\$0.00	NA
	BANK MUTUAL	1	\$107,200.00	0.42%	0	\$0.00	NA
	BANK OF HAWAII	1	\$103,000.00	0.41%	0	\$0.00	NA
	BANNER BANK	1	\$102,000.00	0.4%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$296,670.00	1.18%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,760.00	0.42%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	BUSEY BANK,	1	\$90,000.00	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,500.00	0.43%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$90,120.85	0.36%	0	\$0.00	NA
	CENTRUE BANK	2	\$196,700.00	0.78%	0	\$0.00	NA
	CHEMICAL BANK	2	\$197,750.00	0.78%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	2	\$196,000.00	0.78%	0	\$0.00	NA
	CITY BANK AND TRUST, CO	1	\$101,000.00	0.4%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$202,959.71	0.8%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,207.73	0.41%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$95,195.41	0.38%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,760.00	0.85%	0	\$0.00	NA



	DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$89,125.03	0.35%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$96,200.00	0.38%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$94,500.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,200.00	0.39%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,500.00	0.77%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$94,602.00	0.37%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$209,000.00	0.83%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$194,176.20	0.77%	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$181,000.00	0.72%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$182,098.02	0.72%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$175,289.39	0.69%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,400.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$93,000.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,750.00	0.38%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$91,600.00	0.36%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$84,876.14	0.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$179,800.00	0.71%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$108,294.39	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.39%	0	\$0.00	NA

FIRST NIAGARA BANK, N.A.	7	\$641,000.00	2.54%	0	\$0.00	NA
FIRST PLACE BANK	2	\$185,800.00	0.74%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$98,800.00	0.39%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,664.71	0.36%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$294,475.00	1.17%	0	\$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$91,000.00	0.36%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$207,000.00	0.82%	0	\$0.00	NA
GECU	2	\$185,100.00	0.73%	0	\$0.00	NA
GMFS LLC	1	\$97,425.00	0.39%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,900.00	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$293,500.00	1.16%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$187,063.96	0.74%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$285,954.24	1.13%	0	\$0.00	NA
IAB FINANCIAL BANK NORTH	1	\$88,000.00	0.35%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA
ICON CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$101,500.00	0.4%	0	\$0.00	NA
INTERBANK	1	\$108,000.00	0.43%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$109,000.00	0.43%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.4%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA
JORDAN FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$291,600.00	1.16%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$186,941.38	0.74%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.42%	0	\$0.00	NA

	LINCOLN SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA
	MARINE BANK	1	\$93,459.00	0.37%	0	\$0.00	NA
	MARQUETTE BANK	1	\$102,675.70	0.41%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$194,500.00	0.77%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,400.00	0.41%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$90,000.00	0.36%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$86,300.00	0.34%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$98,600.00	0.39%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$87,210.00	0.35%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.36%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,434.88	0.43%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$103,300.00	0.41%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	ORIENTAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$96,650.00	0.38%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$183,400.00	0.73%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$108,000.00	0.43%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$587,208.64	2.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$197,800.00	0.78%	0	\$0.00	NA

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA
	RCB BANK	1	\$89,500.00	0.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	0.4%	0	\$0.00	NA
	RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
	RIVER BANK	1	\$106,729.02	0.42%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$296,100.00	1.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$298,650.00	1.18%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$94,265.17	0.37%	0	\$0.00	NA
	SHAMROCK FEDERAL CREDIT UNION	1	\$107,542.93	0.43%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$87,000.00	0.34%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$107,650.00	0.43%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$85,667.61	0.34%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$86,000.00	0.34%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$91,220.15	0.36%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$292,897.94	1.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.37%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$85,477.00	0.34%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$98,000.00	0.39%	0	\$0.00	NA
	STATE STREET BANK	1	\$102,500.00	0.41%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$202,564.09	0.8%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$107,425.00	0.43%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$185,000.00	0.73%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$99,000.00	0.39%	0	\$0.00	NA
		1	\$95,000.00	0.38%	0	\$0.00	NA

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

3138WAKK2	3 RIVERS FEDERAL CU	1	\$128,000.00	0.51%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.55%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,556.49	1.66%	0	\$0.00	NA
	AMERICAN BANK	1	\$130,000.00	0.51%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$135,793.00	0.54%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,000.00	0.55%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$145,500.00	0.58%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,256.99	0.54%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$131,000.00	0.52%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$132,038.82	0.52%	0	\$0.00	NA
	BANCOHIO FINANCIAL, LLC	1	\$135,000.00	0.53%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$126,000.00	0.5%	0	\$0.00	NA
	BANK OF HAWAII	1	\$141,500.00	0.56%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,930.77	1.07%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,100.00	2.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,147.00	0.55%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,220.00	1.13%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$271,200.00	1.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$137,000.00	0.54%	0	\$0.00	NA
	CITIZENS BANK	1	\$139,500.00	0.55%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$134,800.00	0.53%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	1	\$140,000.00	0.55%	0	\$0.00	NA

MORTGAGE CO.							
CITY NATIONAL BANK	2	\$256,300.00	1.02%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,000.00	0.56%	0	\$0.00	NA	
CO-OP SERVICES CREDIT UNION	1	\$126,259.33	0.5%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	3	\$407,675.00	1.61%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$264,573.65	1.05%	0	\$0.00	NA	
COLONIAL SAVINGS, F.A.	1	\$126,550.00	0.5%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	
COMMUNITY FINANCIAL BANK	1	\$131,360.00	0.52%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,538.50	0.59%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$386,500.00	1.53%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	1	\$136,125.00	0.54%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,500.00	0.54%	0	\$0.00	NA	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	
DEMOTTE STATE BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$950,200.00	3.76%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	
EDUCATIONAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.52%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$146,595.00	0.58%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$141,600.00	0.56%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,000.00	1.67%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,800.00	0.58%	0	\$0.00	NA	
FARMERS & MERCHANTS BANK	1	\$138,400.00	0.55%	0	\$0.00	NA	
	1	\$140,000.00	0.55%	0	\$0.00	NA	

	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	FIRST CENTURY BANK	1	\$137,900.00	0.55%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$128,250.00	0.51%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$264,700.00	1.05%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$134,400.00	0.53%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$138,681.44	0.55%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.59%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$136,000.00	0.54%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,000.00	0.54%	0	\$0.00	NA
	GMFS LLC	1	\$142,000.00	0.56%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$137,750.00	0.55%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$281,100.00	1.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,310.66	0.56%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,400.00	0.52%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$129,600.00	0.51%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$137,000.00	0.54%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$135,408.49	0.54%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICE, LLC	1	\$128,898.03	0.51%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$129,900.00	0.51%	0	\$0.00	NA



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

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WEBSTER BANK, N.A.	1	\$142,500.00	0.56%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$144,500.00	0.57%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,011.75	0.6%	0	\$0.00	NA	
<b>Total</b>		<b>186</b>	<b>\$25,244,210.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAKL0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$166,500.00	0.66%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.63%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	
	ACCESS CAPITAL FUNDING	1	\$160,000.00	0.63%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.62%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$164,000.00	0.65%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,250.00	0.62%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$167,438.00	0.66%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$494,450.00	1.96%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,000.00	0.62%	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,800.00	0.64%	0	\$0.00	NA	
	BANKERS TRUST COMPANY	1	\$157,000.00	0.62%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	
	CALIBER HOME LOANS, INC.	4	\$638,100.00	2.53%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.65%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,800.00	1.32%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$170,200.00	0.68%	0	\$0.00	NA	
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.59%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.63%	0	\$0.00	NA
	CMC HOME LENDING	1	\$149,371.57	0.59%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$806,831.00	3.2%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,686.38	1.23%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$159,920.00	0.63%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.6%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,700.00	4.48%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$159,050.00	0.63%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA
	EASTWOOD BANK	1	\$156,000.00	0.62%	0	\$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$154,582.36	0.61%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$170,873.76	0.68%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,400.00	0.6%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$159,300.00	0.63%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	NA
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,760.00	0.62%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$466,000.00	1.85%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.63%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,639.83	0.61%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,200.00	0.66%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$161,400.00	0.64%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,050.00	0.61%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$159,000.00	0.63%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,154.00	0.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$163,371.00	0.65%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,190.00	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$164,000.00	0.65%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.6%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$149,370.29	0.59%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$170,000.00	0.67%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,500.00	0.66%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,305.92	0.65%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$150,000.00	0.59%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.62%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$150,000.00	0.59%	0	\$0.00	NA
GREENCHOICE BANK	1	\$154,690.89	0.61%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,000.00	0.63%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$316,250.00	1.25%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$165,000.00	0.65%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$155,200.00	0.62%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$152,707.67	0.61%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$173,500.00	0.69%	0	\$0.00	NA
LEADER BANK N.A.	1	\$151,000.00	0.6%	0	\$0.00	NA

	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$165,710.63	0.66%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$157,500.00	0.62%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$151,000.00	0.6%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$160,000.00	0.63%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$167,500.00	0.66%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,200.00	0.66%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$311,300.00	1.23%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$164,000.00	0.65%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA
	NSB BANK	1	\$163,000.00	0.65%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.63%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$150,000.00	0.59%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$166,278.83	0.66%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$158,500.00	0.63%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$157,987.00	0.63%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$159,770.00	0.63%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$163,300.00	0.65%	0	\$0.00	NA
	RENASANT BANK	1	\$170,000.00	0.67%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$951,418.00	3.77%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.27%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$164,308.73	0.65%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$166,750.00	0.66%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$471,342.72	1.87%	0	\$0.00	NA

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,700.00	0.61%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$152,150.00	0.6%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$170,000.00	0.67%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$316,000.00	1.25%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$156,950.00	0.62%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,799.09	2.47%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$160,318.62	0.64%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,129,961.90	4.48%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	0.61%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.59%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$167,288.99	0.66%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$160,600.00	0.64%	0	\$0.00	NA
	WEST GATE BANK	1	\$155,600.00	0.62%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.59%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$159,000.00	0.85%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$25,213,177.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAKM8	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$83,000.00	0.33%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$131,900.00	0.52%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$178,986.42	0.71%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$75,200.00	0.3%	0	\$0.00	NA
	ALLIANCE BANK	1	\$74,734.00	0.3%	0	\$0.00	NA
	ALLIANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$417,926.48	1.66%	0	\$0.00	NA
		1	\$59,000.00	0.23%	0	\$0.00	NA

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



	BLOOMFIELD STATE BANK	1	\$27,500.00	0.11%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.32%	0	\$0.00	NA
	BUSEY BANK,	1	\$59,850.00	0.24%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$67,600.00	0.27%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$54,000.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,200.00	0.32%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$61,000.00	0.24%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$63,000.00	0.25%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$124,000.00	0.49%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$91,459.09	0.36%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$64,538.09	0.26%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$62,700.00	0.25%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$59,085.34	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$68,000.00	0.27%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$40,800.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,157.45	0.31%	0	\$0.00	NA
	COMMUNITY BANK	1	\$65,450.00	0.26%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$125,500.00	0.5%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	7	\$452,000.00	1.79%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$60,000.00	0.24%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$75,850.00	0.3%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$35,594.00	0.14%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$61,000.00	0.24%	0	\$0.00	NA

	CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,350.00	0.25%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$24,000.00	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$131,500.00	0.52%	0	\$0.00	NA
	ECU CREDIT UNION	1	\$64,719.24	0.26%	0	\$0.00	NA
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$80,866.28	0.32%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$53,375.44	0.21%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$66,000.00	0.26%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.22%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$80,790.80	0.32%	0	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$62,800.00	0.25%	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$61,500.00	0.24%	0	\$0.00	NA
	FINANCIALEDGE	1	\$75,000.00	0.3%	0	\$0.00	NA
	FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$297,629.98	1.18%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$76,000.00	0.3%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$66,716.45	0.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$62,000.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$95,000.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,000.00	0.69%	0	\$0.00	NA
		1	\$65,000.00	0.26%	0	\$0.00	NA

	FIRST FINANCIAL CREDIT UNION						
	FIRST MORTGAGE COMPANY, LLC	2	\$148,100.00	0.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$170,720.00	0.68%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$80,460.15	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$65,500.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	7	\$431,250.00	1.71%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,900.00	0.16%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$152,000.00	0.6%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.22%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$69,604.17	0.28%	0	\$0.00	NA
	FIRST SOUTHEAST BANK	1	\$58,000.00	0.23%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$57,950.00	0.23%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$70,400.00	0.28%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$63,920.00	0.25%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$78,000.00	0.31%	0	\$0.00	NA
	FORT WORTH CITY CREDIT UNION	1	\$74,664.84	0.3%	0	\$0.00	NA
	GECU	3	\$182,469.38	0.72%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$59,625.00	0.24%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$72,006.35	0.29%	0	\$0.00	NA
	GMFS LLC	1	\$84,000.00	0.33%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$73,440.00	0.29%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$96,000.00	0.38%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.18%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$79,229.50	0.31%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,500.00	0.3%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	2	\$126,100.00	0.5%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$83,600.00	0.33%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$224,995.75	0.89%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$104,071.28	0.41%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$51,000.00	0.2%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$59,491.40	0.24%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$149,100.00	0.59%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$120,000.00	0.48%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$115,000.00	0.46%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$43,727.00	0.17%	0	\$0.00	NA
	ILLINI BANK	1	\$56,000.00	0.22%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$133,800.00	0.53%	0	\$0.00	NA
	INTERBANK	1	\$84,100.00	0.33%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$34,400.00	0.14%	0	\$0.00	NA
	KENT BANK	1	\$70,000.00	0.28%	0	\$0.00	NA
	KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION	1	\$61,199.00	0.24%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	\$74,044.96	0.29%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$421,895.84	1.67%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$42,500.00	0.17%	0	\$0.00	NA
	MACON BANK, INC	1	\$61,250.00	0.24%	0	\$0.00	NA
	MAGNA BANK	1	\$78,016.00	0.31%	0	\$0.00	NA

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

	OF IOWA						
	PEOPLES STATE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$92,875.00	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$124,970.00	0.5%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$80,484.85	0.32%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$44,000.00	0.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$72,694.16	0.29%	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$50,000.00	0.2%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$79,668.00	0.32%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$57,200.00	0.23%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$72,000.00	0.29%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$108,150.00	0.43%	0	\$0.00	NA
	RENASANT BANK	3	\$199,000.00	0.79%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$262,458.53	1.04%	0	\$0.00	NA
	RPM MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$46,500.00	0.18%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$64,548.17	0.26%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	11	\$687,569.45	2.72%	0	\$0.00	NA
	SECURITY BANK	2	\$135,000.00	0.53%	0	\$0.00	NA
	SFMC, LP	1	\$74,800.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$255,500.00	1.01%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA

	SOLIDARITY COMMUNITY FCU	1	\$72,700.00	0.29%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	4	\$268,609.00	1.06%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$67,150.00	0.27%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$16,500.00	0.07%	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	2	\$93,500.00	0.37%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$35,000.00	0.14%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$61,500.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$64,724.91	0.26%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,500.00	0.31%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$175,175.00	0.69%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$113,942.44	0.45%	0	\$0.00	NA
	TEXAS HERITAGE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,900.00	0.22%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$48,000.00	0.19%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$59,000.00	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,308.00	0.18%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$240,825.11	0.95%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,000.00	0.25%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,100.00	0.19%	0	\$0.00	NA

	TOMAH AREA CREDIT UNION	1	\$59,200.00	0.23%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,000.00	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,147,892.99	4.55%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$59,562.50	0.24%	0	\$0.00	NA
	UNITED BANK	1	\$35,000.00	0.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$76,478.02	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$145,000.00	0.57%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,000.00	0.57%	0	\$0.00	NA
	UWHARRIE BANK	1	\$56,400.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.3%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$430,096.72	1.7%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$224,376.08	0.89%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$66,500.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$25,242,056.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAKN6	1ST MIDAMERICA CREDIT UNION	1	\$87,750.00	0.22%	0	\$0.00	NA
	1ST UNITED BANK	1	\$107,860.98	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$585,815.00	1.45%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.26%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$207,464.17	0.51%	0	\$0.00	NA
		3	\$286,003.00	0.71%	0	\$0.00	NA



	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,000.00	0.26%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,500.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$108,112.00	0.27%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,950.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$479,147.00	1.19%	0	\$0.00	NA
	AMERIS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$208,700.00	0.52%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,340.00	0.48%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,675.00	0.22%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$97,822.00	0.24%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$91,300.00	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$616,954.00	1.53%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.26%	0	\$0.00	NA
	AUBURNBANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$85,500.00	0.21%	0	\$0.00	NA
	BADGER BANK	1	\$85,500.00	0.21%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$199,400.00	0.49%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$101,250.00	0.25%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.22%	0	\$0.00	NA
	BANK MUTUAL	2	\$195,079.90	0.48%	0	\$0.00	NA

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

	COBALT MORTGAGE, INC.	3	\$279,000.00	0.69%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$101,862.61	0.25%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$97,575.00	0.24%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.24%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$101,200.00	0.25%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$107,000.00	0.26%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.26%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,683.12	0.22%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$90,300.00	0.22%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$104,900.00	0.26%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,167.93	0.74%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$92,000.00	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,100.00	0.23%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$379,028.94	0.94%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$101,850.00	0.25%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$98,800.00	0.24%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,067.16	0.26%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$108,025.00	0.27%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,106.14	0.27%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$208,173.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,327.00	0.25%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,900.00	1.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$98,387.70	0.24%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.23%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$96,900.00	0.24%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,000.00	0.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$175,900.00	0.44%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$98,749.31	0.24%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$629,100.16	1.56%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$200,069.20	0.5%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$101,000.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$293,550.00	0.73%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,372.56	0.23%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,500.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,000.00	0.24%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,700.00	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$274,875.00	0.68%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$102,047.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$101,850.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST CO.	1	\$107,624.68	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$104,500.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$107,781.08	0.27%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	6	\$613,408.77	1.52%	0	\$0.00	NA

	FIRST PLACE BANK	3	\$282,326.90	0.7%	0	\$0.00	NA
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,920.00	0.24%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$104,200.00	0.26%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$102,000.00	0.25%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$85,600.00	0.21%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00	NA
	FRONTIER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$190,000.00	0.47%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$97,850.00	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$295,300.00	0.73%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$86,450.00	0.21%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA
	GMFS LLC	4	\$385,750.00	0.96%	0	\$0.00	NA
	GOLD COAST BANK	1	\$89,482.01	0.22%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$94,500.00	0.23%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$290,675.00	0.72%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,920.00	0.23%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$279,900.00	0.69%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA
	HEARTLAND BANK	2	\$215,848.00	0.53%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$191,182.48	0.47%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$102,200.00	0.25%	0	\$0.00	NA

	HORIZON BANK, N.A.	4	\$351,000.00	0.87%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$176,800.00	0.44%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$286,550.00	0.71%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.22%	0	\$0.00	NA
	ILLINI BANK	1	\$104,000.00	0.26%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,790.00	0.26%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$199,800.00	0.49%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,550.00	0.22%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$91,920.00	0.23%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$93,750.00	0.23%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$109,250.00	0.27%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.22%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$89,575.00	0.22%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$89,300.00	0.22%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$98,400.00	0.24%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,225.00	0.25%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$98,191.00	0.24%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$85,600.00	0.21%	0	\$0.00	NA
	MARINE BANK	2	\$192,658.00	0.48%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$87,200.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.24%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$103,668.00	0.26%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.22%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA

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

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



	ROUNDPOINT MORTGAGE COMPANY						
	ROXBORO SAVINGS BANK	1	\$102,400.00	0.25%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$101,837.90	0.25%	0	\$0.00	NA
	S&T BANK	1	\$106,000.00	0.26%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$104,523.98	0.26%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$106,060.15	0.26%	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.22%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$107,250.00	0.27%	0	\$0.00	NA
	SFMC, LP.	1	\$100,000.00	0.25%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$106,500.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$590,775.00	1.46%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$101,300.00	0.25%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.25%	0	\$0.00	NA
	STAR BANK, A STATE BANK	1	\$99,871.28	0.25%	0	\$0.00	NA
	STATE STREET BANK	1	\$97,850.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$303,400.00	0.75%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$686,207.00	1.7%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.23%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.25%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,556.86	0.27%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,884.12	0.22%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.24%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS	2	\$194,950.00	0.48%	0	\$0.00	NA

	SAVINGS BANK						
	THE CITIZENS BANK OF PHILADELPHIA	1	\$89,000.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$96,000.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$108,000.00	0.27%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$104,250.00	0.26%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,150.00	0.24%	0	\$0.00	NA
	THE PARK BANK	1	\$85,000.00	0.21%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$97,500.00	0.24%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$97,600.00	0.24%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$192,446.00	0.48%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,000.00	0.47%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$384,219.46	0.95%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$210,278.96	0.52%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,869.99	0.25%	0	\$0.00	NA
	UWHARRIE BANK	1	\$105,500.00	0.26%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$101,200.00	0.25%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,400.00	0.72%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$96,000.00	0.24%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$200,000.00	0.5%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,600.00	0.48%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$94,500.00	0.23%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	WEBSTER BANK, N.A.	1	\$104,000.00	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,000.00	0.27%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$89,876.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,238.00	0.48%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA
	Unavailable	1	\$90,000.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>412</b>	<b>\$40,388,013.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAKP1	4TRUST MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$125,875.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,122,458.00	2.22%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$140,091.00	0.28%	0	\$0.00	NA
	AFFILIATED BANK	1	\$132,050.00	0.26%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,311.43	0.28%	0	\$0.00	NA
	ALLIANCE BANK	1	\$134,425.00	0.27%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,975.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,800.00	0.81%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$420,440.00	0.83%	0	\$0.00	NA
		1	\$130,000.00	0.26%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	ARIZONA FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,679.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,797.00	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,070.00	0.52%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$289,100.00	0.57%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$128,400.00	0.25%	0	\$0.00	NA
	BANK FORWARD	1	\$125,837.80	0.25%	0	\$0.00	NA
	BANK MUTUAL	2	\$264,400.00	0.52%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,583.00	0.28%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,000.00	0.29%	0	\$0.00	NA
	BANNER BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$274,500.00	0.54%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$130,032.40	0.26%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$131,575.00	0.26%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$127,550.00	0.25%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$265,000.00	0.52%	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,000.00	0.27%	0	\$0.00	NA
	CARROLLTON BANK	1	\$125,868.00	0.25%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,375.00	0.54%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$143,803.00	0.28%	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$420,450.00	0.83%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00	NA
	CHEMICAL BANK	1	\$143,900.00	0.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,600.00	0.26%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	1	\$130,000.00	0.26%	0	\$0.00	NA

MORTGAGE CO.							
CITIZENS STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	4	\$563,429.00	1.12%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,345.70	1.09%	0	\$0.00	NA	
COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,593.24	0.52%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,250.00	0.26%	0	\$0.00	NA	
CU COMMUNITY, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	
CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	
DENMARK STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,625.12	0.52%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	3	\$411,913.29	0.82%	0	\$0.00	NA	
DIME BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,085,338.32	2.15%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	2	\$260,500.00	0.52%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	1	\$145,600.00	0.29%	0	\$0.00	NA	
EMPOWER CREDIT UNION	1	\$132,375.00	0.26%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,450.00	0.27%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$269,800.00	0.53%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	
EVERGREENMONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,805.11	0.29%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	1	\$149,386.00	0.3%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,344,075.00	2.66%	0	\$0.00	NA	
FARMERS & MERCHANTS	1	\$129,963.72	0.26%	0	\$0.00	NA	

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

	FIRST STATE COMMUNITY BANK	1	\$138,000.00	0.27%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$282,150.00	0.56%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$145,800.00	0.29%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$148,226.50	0.29%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$139,065.68	0.28%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$390,000.00	0.77%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$291,623.00	0.58%	0	\$0.00	NA
	GMFS LLC	3	\$419,000.00	0.83%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$276,100.00	0.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$702,610.00	1.39%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,055.00	0.3%	0	\$0.00	NA
	HERITAGE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$132,649.06	0.26%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$269,734.34	0.53%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$269,000.00	0.53%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$145,312.71	0.29%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,948.00	0.26%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA
	INTERBANK	1	\$147,150.00	0.29%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$148,050.00	0.29%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.29%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA

	KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.26%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$269,600.00	0.53%	0	\$0.00	NA
	LAKE REGION BANK	1	\$146,320.00	0.29%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,100.00	0.25%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$273,019.78	0.54%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$125,400.00	0.25%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA
	MAGNA BANK	1	\$143,525.00	0.28%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$404,700.00	0.8%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$149,783.00	0.3%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$135,850.00	0.27%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,036.26	0.25%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$266,250.00	0.53%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$137,600.00	0.27%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$440,450.00	0.87%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$129,560.00	0.26%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$137,750.00	0.27%	0	\$0.00	NA



	NATIONAL EXCHANGE BANK AND TRUST	2	\$267,300.00	0.53%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$566,570.00	1.12%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$131,400.00	0.26%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,773.32	0.27%	0	\$0.00	NA
	ONEUNITED BANK	1	\$145,820.00	0.29%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$280,669.06	0.56%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$135,000.00	0.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,800.00	0.54%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA
	PARK BANK	1	\$133,600.00	0.26%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$137,000.00	0.27%	0	\$0.00	NA
	PINNACLE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,245,766.40	2.47%	0	\$0.00	NA
	PIONEER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$274,000.00	0.54%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$148,500.00	0.29%	0	\$0.00	NA
	PSECU	1	\$127,669.83	0.25%	0	\$0.00	NA
	RABUN COUNTY BANK	1	\$149,500.00	0.3%	0	\$0.00	NA
	RCB BANK	1	\$133,000.00	0.26%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$287,000.00	0.57%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,000.00	0.25%	0	\$0.00	NA
	RENASANT BANK	2	\$291,050.00	0.58%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$127,500.00	0.25%	0	\$0.00	NA
		1	\$127,950.00	0.25%	0	\$0.00	NA

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

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

	ACADEMY MORTGAGE CORPORATION	2	\$147,750.00	0.59%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$70,325.00	0.28%	0	\$0.00	NA
	AFFILIATED BANK	1	\$74,250.00	0.29%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$74,000.00	0.29%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$69,600.00	0.28%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$387,949.94	1.54%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,400.00	0.64%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,350.00	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$131,000.00	0.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$206,200.00	0.82%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$62,500.00	0.25%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$75,600.00	0.3%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$74,750.00	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,209.24	2.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA
	BANCFIRST	1	\$83,125.00	0.33%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$331,300.00	1.31%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$46,900.00	0.19%	0	\$0.00	NA
	BANK MUTUAL	4	\$248,945.90	0.99%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$50,000.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,000.00	0.26%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$65,000.00	0.26%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$26,450.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$52,700.00	0.21%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$34,400.00	0.14%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$43,600.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA
	BORDER STATE BANK	1	\$82,450.00	0.33%	0	\$0.00	NA
	BRANSON BANK	1	\$71,250.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.27%	0	\$0.00	NA
	BUSEY BANK,	1	\$54,650.00	0.22%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$68,000.00	0.27%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00	NA
	CENTRAL BANK	1	\$83,125.00	0.33%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$131,576.40	0.52%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA
	CENTRUE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA
	CHEMICAL BANK	2	\$113,300.00	0.45%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$36,500.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$328,271.00	1.3%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$121,200.00	0.48%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$214,417.73	0.85%	0	\$0.00	NA
	COMMERCE NATIONAL BANK	1	\$73,250.00	0.29%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$80,200.00	0.32%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$83,250.00	0.33%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,500.00	0.27%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$44,942.08	0.18%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA
	COULEE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$77,567.50	0.31%	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$158,900.00	0.63%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$196,700.00	0.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$49,990.00	0.2%	0	\$0.00	NA
		4	\$244,420.00	0.97%	0	\$0.00	NA

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DUBUQUE BANK AND TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$55,826.39	0.22%	0	\$0.00	NA	
	ELEVATIONS CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	3	\$189,500.00	0.75%	0	\$0.00	NA	
	EQUITY HOME MORTGAGE, LLC	1	\$70,400.00	0.28%	0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.32%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,205.00	0.89%	0	\$0.00	NA	
	FARMERS & MERCHANTS STATE BANK	1	\$54,868.23	0.22%	0	\$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$125,591.76	0.5%	0	\$0.00	NA	
	FIRST AMERICAN BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	
	FIRST BANK PUERTO RICO	1	\$70,402.87	0.28%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,450.00	0.59%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$63,790.91	0.25%	0	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE INC.	1	\$61,000.00	0.24%	0	\$0.00	NA	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$61,670.51	0.24%	0	\$0.00	NA	
	FIRST FEDERAL BANK	3	\$175,562.00	0.7%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,900.00	0.27%	0	\$0.00	NA	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$191,477.00	0.76%	0	\$0.00	NA	
	FIRST FINANCIAL BANK, N.A.	1	\$32,000.00	0.13%	0	\$0.00	NA	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,850.00	0.31%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$159,500.00	0.63%	0	\$0.00	NA	
	FIRST MIDWEST BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.16%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, LLC	2	\$124,415.00	0.49%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,283.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	\$66,500.00	0.26%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	11	\$581,234.32	2.3%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$170,593.36	0.68%	0	\$0.00	NA
	FIRST STATE BANK	1	\$47,700.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$78,850.00	0.31%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$60,250.00	0.24%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,000.00	0.56%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$129,380.00	0.51%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$58,800.00	0.23%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	5	\$304,150.00	1.2%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$211,807.96	0.84%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,485.61	0.32%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$83,000.00	0.33%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$116,400.00	0.46%	0	\$0.00	NA
	GECU	1	\$84,550.00	0.33%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$36,400.00	0.14%	0	\$0.00	NA
	GMFS LLC	1	\$79,920.00	0.32%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$47,520.00	0.19%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,750.00	0.32%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$63,761.00	0.25%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$81,376.04	0.32%	0	\$0.00	NA
	HOMELAND FEDERAL CREDIT UNION	1	\$48,936.92	0.19%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$200,725.00	0.8%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,180.00	0.31%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$295,600.00	1.17%	0	\$0.00	NA

	IOWA STATE BANK	1	\$74,903.46	0.3%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$129,050.00	0.51%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$236,600.00	0.94%	0	\$0.00	NA
	LAKE REGION BANK	1	\$54,000.00	0.21%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$129,300.00	0.51%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$61,600.00	0.24%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$33,600.00	0.13%	0	\$0.00	NA
	MACON BANK, INC	1	\$76,000.00	0.3%	0	\$0.00	NA
	MAGNA BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,400.00	0.29%	0	\$0.00	NA
	MARINE BANK	1	\$76,125.00	0.3%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	2	\$130,950.00	0.52%	0	\$0.00	NA
	MERCANTILE BANK	1	\$29,155.93	0.12%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$82,493.67	0.33%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$82,837.00	0.33%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$69,200.00	0.27%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$129,701.00	0.51%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$28,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$141,670.00	0.56%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$49,510.00	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$67,920.00	0.27%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$161,000.00	0.64%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$70,917.00	0.28%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$45,505.00	0.18%	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	2	\$133,350.00	0.53%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$46,400.00	0.18%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,500.00	0.31%	0	\$0.00	NA
	NCB, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA
		1	\$76,889.26	0.3%	0	\$0.00	NA



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

	RIDDELL NATIONAL BANK, A NATIONAL BANK						
	RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$113,400.00	0.45%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$56,050.00	0.22%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$70,200.00	0.28%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$82,450.00	0.33%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.2%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	0.26%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$94,300.00	0.37%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$508,156.00	2.01%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$68,600.00	0.27%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$66,412.43	0.26%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$81,700.00	0.32%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$84,500.00	0.33%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$293,700.00	1.16%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,150.00	0.61%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$74,700.00	0.3%	0	\$0.00	NA

	CORPORATION.						
	SUMMIT CREDIT UNION	5	\$363,960.00	1.44%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$119,499.54	0.47%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$177,000.00	0.7%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$82,000.00	0.32%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,600.00	0.22%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$75,000.00	0.3%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$73,300.00	0.29%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$80,000.00	0.32%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,037.97	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$74,500.00	0.3%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,502.18	0.5%	0	\$0.00	NA
	THE MILFORD BANK	2	\$147,716.22	0.59%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$59,266.66	0.23%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,600.00	0.28%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,400.00	0.5%	0	\$0.00	NA
	TRUBANK	1	\$71,000.00	0.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$315,984.00	1.25%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$141,791.31	0.56%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$116,646.00	0.46%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$68,400.00	0.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK-QUINCY	1	\$41,875.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$60,037.00	0.24%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,600.00	0.2%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,092.90	0.33%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,200.00	0.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$110,922.77	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$119,600.00	0.47%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$112,400.00	0.45%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$137,000.00	0.54%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,784.08	0.32%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.32%	0	\$0.00	NA
	WOODLAND BANK	1	\$84,800.00	0.34%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$72,250.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$25,240,833.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAKR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$413,375.00	1.02%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	ACOPIA, LLC	1	\$104,876.73	0.26%	0	\$0.00	NA
	AFFILIATED BANK	1	\$105,000.00	0.26%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,618.00	0.26%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,875.04	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$188,900.00	0.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,293.77	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,420.00	0.93%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,800.00	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$276,237.76	0.68%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,930.29	0.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,990.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$388,679.00	0.96%	0	\$0.00	NA
	AMERIS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$102,800.00	0.25%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$93,512.67	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,016.18	1.95%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,085.26	0.23%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$98,000.00	0.24%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$96,300.00	0.24%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$96,636.41	0.24%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,574.73	0.26%	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$90,000.00	0.22%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$99,600.00	0.25%	0	\$0.00	NA
	BETTER BANKS	1	\$94,751.15	0.23%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$93,684.66	0.23%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$95,400.00	0.24%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,600.00	0.23%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$106,800.00	0.26%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$206,500.00	0.51%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES,	1	\$98,940.00	0.25%	0	\$0.00	NA

	INC.						
	CAPITAL CONCEPTS, INC	2	\$181,875.00	0.45%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,400.00	0.24%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$108,750.00	0.27%	0	\$0.00	NA
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$99,078.03	0.25%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$102,600.00	0.25%	0	\$0.00	NA
	CHEMICAL BANK	2	\$193,550.00	0.48%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,600.00	0.25%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$94,381.10	0.23%	0	\$0.00	NA
	CITIZENS BANK OF LAFAYETTE	1	\$97,850.00	0.24%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,600.00	0.21%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$107,000.00	0.27%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,400.00	0.26%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$105,200.00	0.26%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,150.00	0.23%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$89,000.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,600.00	0.25%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$101,136.00	0.25%	0	\$0.00	NA
	COLE TAYLOR BANK	7	\$688,169.36	1.71%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$107,873.20	0.27%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$105,974.00	0.26%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$105,000.00	0.26%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$98,940.00	0.25%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$85,500.00	0.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$108,500.00	0.27%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$91,200.00	0.23%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$106,724.56	0.26%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$101,650.00	0.25%	0	\$0.00	NA

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

	FIRST CITIZENS BANK AND TRUST CO. INC						
	FIRST COMMUNITY BANK	1	\$92,100.00	0.23%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$179,888.47	0.45%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$108,750.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,125.00	0.25%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$109,250.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,675.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.52%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$377,700.00	0.94%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.52%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,400.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$105,300.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANKING CO	1	\$89,500.00	0.22%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$212,250.00	0.53%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$94,525.00	0.23%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$170,917.67	0.42%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$179,539.28	0.44%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$404,993.00	1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	5	\$480,600.00	1.19%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	2	\$194,944.32	0.48%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,378.49	0.26%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$102,410.00	0.25%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$107,000.00	0.27%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$109,500.00	0.27%	0	\$0.00	NA



	GEO CORP INC,	1	\$99,136.00	0.25%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$102,483.32	0.25%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,519.98	0.24%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$97,600.00	0.24%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$202,320.00	0.5%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,772.24	0.26%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,750.00	0.23%	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$104,374.44	0.26%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$106,468.92	0.26%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$87,778.13	0.22%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$189,669.64	0.47%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$96,877.96	0.24%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$188,925.00	0.47%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$87,375.00	0.22%	0	\$0.00	NA
	HT MORTGAGE COMPANY	1	\$89,109.83	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$286,600.00	0.71%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$214,900.00	0.53%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	0.21%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.26%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$197,200.00	0.49%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$108,600.00	0.27%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$86,000.00	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$194,250.00	0.48%	0	\$0.00	NA

	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$102,500.00	0.25%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$177,600.00	0.44%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,266.14	0.26%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$291,766.08	0.72%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$107,520.00	0.27%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$92,000.00	0.23%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$305,250.00	0.76%	0	\$0.00	NA
	MCCLAIN BANK	1	\$91,562.28	0.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$296,700.00	0.74%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$90,000.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$107,100.00	0.27%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA
	MONARCH BANK	1	\$87,920.00	0.22%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$108,650.00	0.27%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.24%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$104,000.00	0.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$183,500.00	0.45%	0	\$0.00	NA
	MOUNTAN WEST FINANCIAL, INC	1	\$86,500.00	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.25%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,278.71	0.46%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%	0	\$0.00	NA
	NCB, FSB	3	\$264,580.82	0.66%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$193,500.00	0.48%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.23%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$92,888.26	0.23%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$88,350.00	0.22%	0	\$0.00	NA

	ON Q FINANCIAL, INC.	1	\$108,000.00	0.27%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$102,947.74	0.26%	0	\$0.00	NA
	ORIENTAL BANK	3	\$275,272.12	0.68%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,420.58	0.27%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$195,764.50	0.49%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$95,132.88	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$182,497.87	0.45%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$282,900.00	0.7%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$97,282.00	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,875.00	0.76%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$209,450.00	0.52%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$284,500.00	0.7%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$90,300.00	0.22%	0	\$0.00	NA
	PSECU	1	\$85,304.98	0.21%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$92,471.76	0.23%	0	\$0.00	NA
	RANLIFE, INC.	1	\$87,465.00	0.22%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$759,461.00	1.88%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,200.00	0.49%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
		1	\$86,148.74	0.21%	0	\$0.00	NA

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

	STONEHAMBANK - A CO-OPERATIVE BANK						
	SUMMIT CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$185,700.00	0.46%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$98,330.00	0.24%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$90,640.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$198,800.00	0.49%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$187,400.00	0.46%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$97,000.00	0.24%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,791.15	0.23%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$106,000.00	0.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$87,375.00	0.22%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$104,000.00	0.26%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.23%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,216.00	0.27%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$106,700.00	0.26%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$95,060.00	0.24%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$101,200.00	0.25%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$378,988.00	0.94%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,600.00	0.47%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$395,004.34	0.98%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$579,925.00	1.44%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$103,000.00	0.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.24%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$97,125.00	0.24%	0	\$0.00	NA
	VINSON MORTGAGE GROUP	1	\$101,250.00	0.25%	0	\$0.00	NA

	VYSTAR CREDIT UNION	3	\$271,600.00	0.67%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$108,000.00	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$291,850.00	0.72%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$97,080.49	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$97,375.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,875.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$188,326.62	0.47%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$90,250.00	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$206,381.75	0.51%	0	\$0.00	NA
	YOUR COMMUNITY BANK	2	\$183,925.00	0.46%	0	\$0.00	NA
	Unavailable	2	\$182,000.00	0.5%	0	\$0.00	NA
<b>Total</b>		<b>415</b>	<b>\$40,359,557.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAKS5	1ST MARINER BANK	1	\$145,425.06	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$967,013.00	1.92%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA
	AFFILIATED BANK	2	\$282,420.00	0.56%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,821.66	0.25%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$273,100.00	0.54%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$127,846.20	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,510.00	0.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$142,590.00	0.28%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$259,375.00	0.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA

	APPROVED MORTGAGE SOURCE, LLC	1	\$133,860.00	0.27%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$274,600.00	0.54%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$130,905.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,000.00	0.81%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$267,593.00	0.53%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$403,075.00	0.8%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$127,000.00	0.25%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$131,750.00	0.26%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$261,415.00	0.52%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$400,800.00	0.79%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3%	0	\$0.00	NA
	BANK OF ENGLAND	5	\$691,750.00	1.37%	0	\$0.00	NA
	BANK OF HERRIN	1	\$126,000.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$145,990.00	0.29%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$126,248.13	0.25%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.26%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$424,646.00	0.84%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$133,875.00	0.27%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,250.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,160.00	0.25%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,641.33	0.53%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA
	CENTRAL BANK	2	\$274,300.00	0.54%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$562,387.00	1.11%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA
	CITY AND COUNTY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$273,376.83	0.54%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,100.00	0.56%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$267,255.91	0.53%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$270,824.44	0.54%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$128,280.00	0.25%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$130,000.00	0.26%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$146,700.00	0.29%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$411,235.00	0.82%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$125,930.00	0.25%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$137,348.00	0.27%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$271,081.78	0.54%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,500.00	1.35%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$255,250.00	0.51%	0	\$0.00	NA
	DHI MORTGAGE	1	\$146,435.00	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	0.26%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$132,000.00	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,310.25	0.25%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,750.00	0.54%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$129,500.00	0.26%	0	\$0.00	NA



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

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRSTAR BANK	1	\$141,550.00	0.28%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$137,434.66	0.27%	0	\$0.00	NA
	FREMONT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$138,800.00	0.28%	0	\$0.00	NA
	GMFS LLC	2	\$268,000.00	0.53%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$124,842.73	0.25%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$131,345.00	0.26%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$131,500.00	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$540,820.00	1.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$273,011.24	0.54%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.28%	0	\$0.00	NA
	HERITAGE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,000.00	0.27%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$128,859.83	0.26%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$128,000.00	0.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$147,318.64	0.29%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$140,000.00	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,195.00	0.28%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$276,288.67	0.55%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,100.00	0.27%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$131,550.00	0.26%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA
		1	\$133,431.91	0.26%	0	\$0.00	NA

	JACKSBORO NATIONAL BANK						
	KEY MORTGAGE SERVICES, INC	1	\$144,817.57	0.29%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$146,800.00	0.29%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$126,000.00	0.25%	0	\$0.00	NA
	MAGNA BANK	1	\$133,036.21	0.26%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA
	MARINE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$282,500.00	0.56%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$142,425.00	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$148,000.00	0.29%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$273,085.24	0.54%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.28%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$283,500.00	0.56%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,200.00	0.25%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$143,600.00	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$130,950.00	0.26%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,796.26	0.26%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,950.00	0.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$417,200.00	0.83%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$295,225.00	0.59%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA

	NCB, FSB	3	\$398,750.00	0.79%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$258,600.00	0.51%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$130,100.00	0.26%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$131,183.33	0.26%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,767.83	0.26%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$134,830.15	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$280,320.71	0.56%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,650.00	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,400.00	0.29%	0	\$0.00	NA
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$132,109.71	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,101,791.91	2.18%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$254,282.31	0.5%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$419,000.00	0.83%	0	\$0.00	NA
	PSECU	1	\$129,840.16	0.26%	0	\$0.00	NA
	PYRAMAX BANK	1	\$130,950.00	0.26%	0	\$0.00	NA
	R.H. LENDING, INC	1	\$136,800.00	0.27%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$530,115.00	1.05%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$428,680.00	0.85%	0	\$0.00	NA
	RED RIVER BANK	2	\$264,308.27	0.52%	0	\$0.00	NA
		1	\$148,920.00	0.3%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC						
	RENASANT BANK	1	\$147,000.00	0.29%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$135,920.00	0.27%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$409,160.00	0.81%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$126,100.00	0.25%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$284,082.70	0.56%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$146,700.00	0.29%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA
	RUSHMORE	2	\$261,977.49	0.52%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,648.59	0.57%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.28%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$133,500.00	0.26%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$137,600.00	0.27%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,405.00	0.56%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$259,920.00	0.52%	0	\$0.00	NA
	SFMC, LP, DBA SERVICE FIRSTMORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA
	SFMC, LP.	1	\$139,900.00	0.28%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,082,006.96	2.15%	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$135,703.00	0.27%	0	\$0.00	NA
	SMI LENDING INC.	1	\$140,630.83	0.28%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$138,750.00	0.28%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$133,000.00	0.26%	0	\$0.00	NA

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,470.00	0.29%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$139,200.00	0.28%	0	\$0.00	NA
	UTAH HOUSING CORPORATION ISAOA	1	\$129,850.89	0.26%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$128,000.00	0.25%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,600.00	0.51%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,740.00	0.27%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,726.60	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,410.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$135,200.00	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,048.41	0.8%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$287,304.00	0.57%	0	\$0.00	NA
	Unavailable	1	\$140,165.00	0.3%	0	\$0.00	NA
<b>Total</b>		<b>372</b>	<b>\$50,442,732.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAKT3	ACADEMY MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,125.00	0.19%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA
	ALLEGHENY MORTGAGE CORP.	1	\$69,600.00	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$47,900.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$106,950.00	0.42%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.23%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$81,240.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$127,250.00	0.5%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.32%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$276,900.00	1.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$338,462.00	1.34%	0	\$0.00	NA
	AMERIS BANK	1	\$56,000.00	0.22%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$64,000.00	0.25%	0	\$0.00	NA
	ARBOR BANK	1	\$78,375.00	0.31%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$59,125.51	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$790,206.10	3.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$274,289.00	1.09%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$37,600.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$125,113.14	0.5%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.24%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$83,248.00	0.33%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$57,230.00	0.23%	0	\$0.00	NA
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$45,600.00	0.18%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$80,000.00	0.32%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$59,500.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,100.00	0.84%	0	\$0.00	NA



	BUSEY BANK	1	\$26,350.00	0.1%	0	\$0.00	NA
	BUSEY BANK,	2	\$128,000.00	0.51%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,177.84	0.19%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$34,390.00	0.14%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$57,750.00	0.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$132,405.00	0.52%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$71,822.58	0.28%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$152,559.67	0.6%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$140,900.00	0.56%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$69,917.82	0.28%	0	\$0.00	NA
	CHEMICAL BANK	3	\$186,600.00	0.74%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$74,375.00	0.29%	0	\$0.00	NA
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,315.90	0.27%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$60,800.00	0.24%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$40,949.58	0.16%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,899.07	0.33%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$41,511.00	0.16%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$83,300.00	0.33%	0	\$0.00	NA
	COBATL MORTGAGE, INC.	1	\$71,250.00	0.28%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$57,927.02	0.23%	0	\$0.00	NA
	COMMUNITY STATE BANK.	1	\$72,000.00	0.29%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$144,415.00	0.57%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$61,750.00	0.24%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$78,907.26	0.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,190.00	0.24%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA
		1	\$72,914.29	0.29%	0	\$0.00	NA

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	DEERE EMPLOYEES CREDIT UNION	3	\$231,324.01	0.92%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$273,800.00	1.08%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$59,600.00	0.24%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$81,800.00	0.32%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$206,350.00	0.82%	0	\$0.00	NA
	EITZEN STATE BANK	1	\$71,250.00	0.28%	0	\$0.00	NA
	EMPIRE BANK	1	\$59,926.23	0.24%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,478.11	0.28%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$59,350.00	0.24%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$84,375.00	0.33%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$69,210.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$181,299.00	0.72%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,175.00	0.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$74,000.00	0.29%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$132,000.00	0.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$556,348.00	2.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,500.00	0.26%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$55,575.00	0.22%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$42,002.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$103,928.00	0.41%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$28,950.00	0.11%	0	\$0.00	NA

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

	GTE FEDERAL CREDIT UNION	3	\$175,650.00	0.7%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$54,000.00	0.21%	0	\$0.00	NA
	HEARTLAND BANK	2	\$150,750.00	0.6%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$41,750.00	0.17%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$68,100.00	0.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$150,616.53	0.6%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$148,625.00	0.59%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$210,520.00	0.83%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$71,909.41	0.28%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,750.00	0.28%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$318,840.00	1.26%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$60,000.00	0.24%	0	\$0.00	NA
	IOWA STATE BANK	1	\$43,380.00	0.17%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$51,938.95	0.21%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$167,150.00	0.66%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$242,050.00	0.96%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$201,050.00	0.8%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$147,861.00	0.59%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$79,000.00	0.31%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$80,655.00	0.32%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$77,310.00	0.31%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$59,550.00	0.24%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$69,750.00	0.28%	0	\$0.00	NA
	MARINE BANK	2	\$86,400.00	0.34%	0	\$0.00	NA
	MARQUETTE BANK	1	\$73,600.00	0.29%	0	\$0.00	NA
	MCCLAIN BANK	1	\$83,400.00	0.33%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$62,700.00	0.25%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$73,950.00	0.29%	0	\$0.00	NA
		1	\$44,800.00	0.18%	0	\$0.00	NA

	METRO MORTGAGE CORPORATION						
	MICHIGAN MUTUAL INC.	1	\$76,950.00	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$67,900.00	0.27%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$79,718.21	0.32%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$40,400.00	0.16%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$123,250.00	0.49%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$81,930.00	0.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$62,700.00	0.25%	0	\$0.00	NA
	MVB BANK, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$70,000.00	0.28%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA
	NCB, FSB	2	\$96,586.00	0.38%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$119,750.00	0.47%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$81,250.00	0.32%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$79,400.00	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$150,000.00	0.59%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$68,000.00	0.27%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$72,022.08	0.29%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$84,900.00	0.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$78,800.00	0.31%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00	NA

	PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$51,900.00	0.21%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$134,050.00	0.53%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$54,930.80	0.22%	0	\$0.00	NA
	PSECU	2	\$145,600.00	0.58%	0	\$0.00	NA
	R P FUNDING, INC	1	\$84,000.00	0.33%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$413,530.00	1.64%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$69,000.00	0.27%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$77,508.90	0.31%	0	\$0.00	NA
	RENASANT BANK	3	\$202,650.00	0.8%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,920.00	0.25%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$58,400.00	0.23%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$72,200.00	0.29%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$141,520.00	0.56%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA
	ROUNDBANK	1	\$70,320.00	0.28%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$138,089.00	0.55%	0	\$0.00	NA
	RUSHMORE	1	\$84,398.47	0.33%	0	\$0.00	NA
	SACU	1	\$81,021.22	0.32%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$41,600.00	0.16%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$51,900.00	0.21%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$127,093.52	0.5%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$42,500.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$247,588.77	0.98%	0	\$0.00	NA
	SFMC, LP	1	\$58,000.00	0.23%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$78,400.00	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$304,348.11	1.21%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$65,500.00	0.26%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$35,625.00	0.14%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,250.00	0.21%	0	\$0.00	NA
		1	\$47,943.65	0.19%	0	\$0.00	NA

	SOUTHPOINT FINANCIAL SERVICES						
	SOUTHWEST FUNDING	1	\$65,250.00	0.26%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$55,680.00	0.22%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$69,000.00	0.27%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$129,900.00	0.51%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$41,600.00	0.16%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$391,000.00	1.55%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.25%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$70,000.00	0.28%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$71,725.00	0.28%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,316.00	0.29%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,500.00	0.13%	0	\$0.00	NA
	SUPERIOR SAVINGS BANK	1	\$59,300.00	0.23%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$84,000.00	0.33%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$59,800.00	0.24%	0	\$0.00	NA
	TEXAS BANK	1	\$40,500.00	0.16%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$78,475.60	0.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$49,938.53	0.2%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,786.00	0.6%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,900.00	0.21%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$60,000.00	0.24%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$71,250.00	0.28%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$79,875.00	0.32%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$187,029.00	0.74%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$530,125.00	2.1%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$72,515.36	0.29%	0	\$0.00	NA

	UNITED BANK & TRUST COMPANY	1	\$44,320.00	0.18%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$28,000.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$67,000.00	0.27%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$70,211.55	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$241,950.00	0.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$315,700.00	1.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$74,600.00	0.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$241,920.00	0.96%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$60,200.00	0.24%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$128,500.00	0.51%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$71,250.00	0.28%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$77,200.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,875.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$259,810.35	1.03%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$79,540.00	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$179,508.53	0.68%	0	\$0.00	NA
<b>Total</b>		<b>391</b>	<b>\$25,237,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAKU0	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.54%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,200.00	1.84%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	1.23%	0	\$0.00	NA



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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	WESTSTAR MORTGAGE, INC.	1	\$299,250.00	2.01%	0	\$0.00	NA	
<b>Total</b>		<b>61</b>	<b>\$14,825,347.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAKV8	ALPINE BANK & TRUST CO.	1	\$100,000.00	2.92%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,548.85	2.73%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$106,292.97	3.1%	0	\$0.00	NA	
	BANK OF SPRINGFIELD	3	\$279,677.00	8.16%	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$87,598.48	2.55%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$85,481.44	2.49%	0	\$0.00	NA	
	CITIZENS STATE BANK	1	\$94,623.70	2.76%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	
	FIRSTMERIT BANK, N.A.	1	\$100,000.00	2.92%	0	\$0.00	NA	
	FREMONT BANK	1	\$103,500.00	3.02%	0	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$96,300.00	2.81%	0	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$95,000.00	2.77%	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	1	\$93,988.23	2.74%	0	\$0.00	NA	
	PEOPLES NEIGHBORHOOD BANK	2	\$200,477.04	5.85%	0	\$0.00	NA	
	PHELPS COUNTY BANK	2	\$195,844.19	5.71%	0	\$0.00	NA	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,290.00	2.58%	0	\$0.00	NA	
	PREMIER BANK OF JACKSONVILLE	1	\$106,524.85	3.11%	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION	1	\$87,200.00	2.54%	0	\$0.00	NA	
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,100.00	2.66%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	3	\$272,208.98	7.94%	0	\$0.00	NA	
	SOLIDARITY COMMUNITY FCU	1	\$95,070.74	2.77%	0	\$0.00	NA	
	STANFORD FCU	1	\$100,000.00	2.92%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,073.29	3.01%	0	\$0.00	NA	
	TAYLOR COUNTY BANK	1	\$96,000.00	2.8%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,437.31	3.02%	0	\$0.00	NA	
	UNIONBANK,N.A.	1	\$89,205.97	2.6%	0	\$0.00	NA	
		1	\$96,800.00	2.82%	0	\$0.00	NA	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
		WESTCONSIN CREDIT UNION	1	\$91,000.00	2.65%	0	\$0.00	NA	
		WESTERN COOPERATIVE CREDIT UNION	1	\$84,617.96	2.47%	0	\$0.00	NA	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,675.14	2.66%	0	\$0.00	NA	
<b>Total</b>			<b>36</b>	<b>\$3,428,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAKW6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,000.00	8.68%	0	\$0.00	NA	
		CITIZENS BANK OF NORHTERN KENTUCKY, INC	1	\$141,477.68	4.78%	0	\$0.00	NA	
		FIRST HAWAIIAN BANK	1	\$125,000.00	4.22%	0	\$0.00	NA	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,750.00	4.65%	0	\$0.00	NA	
		FREMONT BANK	1	\$141,500.00	4.78%	0	\$0.00	NA	
		HEARTLAND CREDIT UNION	1	\$141,395.58	4.78%	0	\$0.00	NA	
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$149,600.00	5.05%	0	\$0.00	NA	
		ORIENTAL BANK	1	\$132,000.00	4.46%	0	\$0.00	NA	
		PENTAGON FEDERAL C. U.	1	\$138,563.02	4.68%	0	\$0.00	NA	
		ROUNDPOINT MORTGAGE COMPANY	4	\$525,000.00	17.74%	0	\$0.00	NA	
		SCOTIABANK OF PUERTO RICO	1	\$127,093.20	4.29%	0	\$0.00	NA	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	4.8%	0	\$0.00	NA	
		SUPERIOR FEDERAL CREDIT UNION	2	\$265,910.82	8.98%	0	\$0.00	NA	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,557.97	4.68%	0	\$0.00	NA	
		UNITED BANK	1	\$141,900.00	4.79%	0	\$0.00	NA	
		WESTERRA CREDIT UNION	1	\$131,250.00	4.43%	0	\$0.00	NA	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,908.10	4.21%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$2,959,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAKX4		ALABAMA ONE CREDIT UNION	1	\$50,000.00	1.41%	0	\$0.00	NA	
		ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	2.28%	0	\$0.00	NA	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,717.81	1.55%	0	\$0.00	NA	

	BANCO SANTANDER PR	1	\$63,077.22	1.78%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$51,200.00	1.45%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$50,000.00	1.41%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$67,999.80	1.92%	0	\$0.00	NA
	BORDER STATE BANK	1	\$51,300.00	1.45%	0	\$0.00	NA
	CENTRAL BANK	1	\$57,366.94	1.62%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$41,863.62	1.18%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$76,109.88	2.15%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$62,400.00	1.76%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$78,075.00	2.21%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$80,000.00	2.26%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$45,900.00	1.3%	0	\$0.00	NA
	GECU	1	\$71,826.19	2.03%	0	\$0.00	NA
	GMFS LLC	1	\$60,000.00	1.7%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	1.7%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,500.00	2.22%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$37,000.00	1.05%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$73,000.00	2.06%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$60,800.00	1.72%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$143,200.00	4.05%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$72,000.00	2.03%	0	\$0.00	NA
	ORIENTAL BANK	2	\$135,096.14	3.82%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$71,685.94	2.03%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$75,428.04	2.13%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$50,319.16	1.42%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$73,510.72	2.08%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$154,747.46	4.37%	0	\$0.00	NA
	RENASANT BANK	1	\$64,400.00	1.82%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,624.00	1.71%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	8	\$460,691.31	13.02%	0	\$0.00	NA
	SECURITY BANK	2	\$127,624.76	3.61%	0	\$0.00	NA

	SOLIDARITY COMMUNITY FCU	1	\$59,791.47	1.69%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$173,212.73	4.89%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$55,347.05	1.56%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,500.93	1.96%	0	\$0.00	NA
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$82,500.00	2.33%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$105,000.00	2.97%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$72,121.78	2.04%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,538,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAKY2	AMERICAN INTERNET MORTGAGE, INC.	4	\$385,100.00	10.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$188,400.00	5.2%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$89,300.00	2.47%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$103,000.00	2.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,819.11	4.94%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$509,455.00	14.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$304,680.08	8.41%	0	\$0.00	NA
	CAPITAL WEST BANK	1	\$100,000.00	2.76%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$100,000.00	2.76%	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$313,900.00	8.67%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.9%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$96,091.60	2.65%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$196,920.00	5.44%	0	\$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$88,000.00	2.43%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$85,399.00	2.36%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$94,000.00	2.59%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$283,353.06	7.82%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$100,000.00	2.76%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$99,581.04	2.75%	0	\$0.00	NA
		1	\$106,551.72	2.94%	0	\$0.00	NA

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
<b>Total</b>			<b>37</b>	<b>\$3,622,550.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAKZ9		AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	4.05%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	\$471,631.70	15.43%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$121,550.00	3.98%	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$114,000.00	3.73%	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,000.00	3.63%	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	\$119,578.00	3.91%	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,479.00	15.75%	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	4	\$461,426.66	15.1%	0	\$0.00	NA
		CONSUMERS CREDIT UNION	2	\$233,013.30	7.62%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$234,630.00	7.68%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	\$123,197.00	4.03%	0	\$0.00	NA
		HIGHLANDS INDEPENDENT BANK	1	\$112,000.00	3.66%	0	\$0.00	NA
		MINNWEST MORTGAGE CORPORATION	1	\$119,935.00	3.92%	0	\$0.00	NA
		PULTE MORTGAGE LLC	1	\$117,973.00	3.86%	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,000.00	3.65%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,056,163.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAL21		ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.03%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$249,375.00	1.19%	0	\$0.00	NA
		AMERICAN NATIONAL BANK	1	\$203,993.03	0.98%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$398,150.00	1.91%	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$549,100.00	2.63%	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$206,910.00	0.99%	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS	1	\$260,992.00	1.25%	0	\$0.00	NA
	CMC FUNDING INC	1	\$213,231.38	1.02%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$376,675.00	1.8%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,002.00	1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$338,965.00	1.62%	0	\$0.00	NA
	COMMUNITY BANK OF FLORIDA	1	\$353,080.00	1.69%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$218,250.00	1.05%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.86%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$604,600.00	2.9%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$765,899.12	3.67%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$205,912.00	0.99%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	11	\$2,831,177.42	13.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$909,077.00	4.35%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,905.00	1.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$824,500.00	3.95%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,255.00	1.15%	0	\$0.00	NA
	FIRST BANK	1	\$296,035.56	1.42%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$237,386.00	1.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$586,019.00	2.81%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,887,430.00	23.41%	0	\$0.00	NA
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$593,750.00	2.84%	0	\$0.00	NA
	MONARCH BANK	3	\$778,476.33	3.73%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$297,658.00	1.43%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$313,405.00	1.5%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$357,698.70	1.71%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$218,400.00	1.05%	0	\$0.00	NA

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.	1	\$217,383.00	1.04%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$388,915.07	1.86%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,187.80	0.9%	0	\$0.00	NA
	TOWNE MORTGAGE, OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.84%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$20,880,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAL39	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,211,500.00	13.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,304,495.51	14.44%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$176,250.00	1.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$345,500.00	3.82%	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$180,000.00	1.99%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$812,696.55	9%	0	\$0.00	NA
	EAGLEBANK	1	\$216,108.94	2.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	2.32%	0	\$0.00	NA
	FIRST BANK	1	\$194,760.23	2.16%	0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$268,000.00	2.97%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,319,900.00	14.61%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$516,750.00	5.72%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$1,317,037.10	14.58%	0	\$0.00	NA
	OX FINANCIAL MORTGAGE CORPORATION D	1	\$385,536.20	4.27%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$381,000.00	4.22%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$193,500.00	2.15%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,033,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAL47	ENVOY MORTGAGE, LTD.	5	\$1,327,917.32	48.75%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,177.28	9.4%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$1,140,002.20	41.85%	0	\$0.00	NA



	SERVICES L.P.							
<b>Total</b>		<b>11</b>	<b>\$2,724,096.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAL54	ALL WESTERN MORTGAGE INC	1	\$295,924.34	14.72%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,471.65	20.42%	0	\$0.00	NA	
	CITYWORTH MORTGAGE, LLC	1	\$121,360.63	6.04%	0	\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$99,500.00	4.95%	0	\$0.00	NA	
	OPEN MORTGAGE, LLC	1	\$143,846.05	7.16%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES	1	\$258,709.77	12.87%	0	\$0.00	NA	
	PROVIDENT SAVINGS BANK, FSB	1	\$136,200.00	6.78%	0	\$0.00	NA	
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,750.00	4.96%	0	\$0.00	NA	
	US MORTGAGE CORPORATION	1	\$330,750.00	16.45%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC	1	\$113,551.32	5.65%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$2,010,063.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAL62	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.52%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	8	\$818,556.79	3.96%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	1	\$97,000.00	0.47%	0	\$0.00	NA	
	AFFILIATED BANK	2	\$185,797.00	0.9%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$87,200.00	0.42%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,886.67	0.51%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$91,894.47	0.44%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,800.00	0.94%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,840.00	0.49%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,740.00	0.47%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,773.00	1.45%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,440.00	0.41%	0	\$0.00	NA	
	ARIZONA STATE CREDIT	1	\$87,700.00	0.42%	0	\$0.00	NA	

	UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,378.51	0.5%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$89,906.03	0.44%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$88,800.00	0.43%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$95,784.38	0.46%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$88,060.00	0.43%	0	\$0.00	NA
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$104,230.00	0.5%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$98,400.00	0.48%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,600.00	0.43%	0	\$0.00	NA
	BUSEY BANK,	1	\$89,600.00	0.43%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$87,300.00	0.42%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$201,000.00	0.97%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	2	\$211,856.71	1.03%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$107,450.00	0.52%	0	\$0.00	NA
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,885.29	0.48%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,000.00	0.97%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$100,620.00	0.49%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$89,000.00	0.43%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$102,125.00	0.49%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$91,920.00	0.44%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	4	\$391,935.00	1.9%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,905.87	1.41%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$180,450.00	0.87%	0	\$0.00	NA
	F&M BANK & TRUST	1	\$90,480.00	0.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$598,600.00	2.9%	0	\$0.00	NA
	FARMERS & MERCHANTS UNION BANK	1	\$104,760.00	0.51%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA
		1	\$97,452.26	0.47%	0	\$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,084.54	0.98%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$86,800.00	0.42%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$108,378.42	0.52%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,262.37	0.52%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$87,901.40	0.43%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$103,500.00	0.5%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$108,600.00	0.53%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,888.82	0.5%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$184,769.00	0.89%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$95,392.99	0.46%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$91,126.00	0.44%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$88,000.00	0.43%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$90,000.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARLYLE	1	\$88,270.00	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,800.00	0.49%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$109,750.00	0.53%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$94,905.00	0.46%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.44%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$102,000.00	0.49%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$85,340.00	0.41%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$89,240.00	0.43%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$99,644.72	0.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$190,391.42	0.92%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$93,944.00	0.45%	0	\$0.00	NA

	HILLTOP NATIONAL BANK	1	\$87,300.00	0.42%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.46%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$100,592.34	0.49%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,000.00	0.49%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,229.71	0.52%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$96,688.97	0.47%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$85,500.00	0.41%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	11	\$1,092,906.00	5.29%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$106,737.29	0.52%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$86,250.00	0.42%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$94,500.00	0.46%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$107,800.00	0.52%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,380.14	0.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$102,000.00	0.49%	0	\$0.00	NA
	MVB BANK, INC.	1	\$88,350.00	0.43%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$214,738.86	1.04%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,750.00	0.45%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$89,796.40	0.43%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,210.00	0.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$384,400.00	1.86%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$106,250.00	0.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$204,000.00	0.99%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$85,200.00	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$102,064.75	0.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,450.00	0.5%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$108,636.45	0.53%	0	\$0.00	NA

	CORPORATION						
	PLAZA HOME MORTGAGE, INC.	5	\$496,304.49	2.4%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$86,450.00	0.42%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$284,288.38	1.38%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$193,599.49	0.94%	0	\$0.00	NA
	PYRAMAX BANK	1	\$100,750.00	0.49%	0	\$0.00	NA
	RANLIFE, INC.	1	\$108,000.00	0.52%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$960,079.53	4.65%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,925.21	0.98%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$269,208.70	1.3%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$100,689.67	0.49%	0	\$0.00	NA
	RESMAC, INC.	2	\$197,500.00	0.96%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$87,300.00	0.42%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$371,250.00	1.8%	0	\$0.00	NA
	ROYAL UNITED MORTGAE LLC.	1	\$100,160.65	0.48%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,200.00	0.45%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,600.00	0.45%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$104,879.57	0.51%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$99,391.09	0.48%	0	\$0.00	NA
	SFMC, LP	1	\$101,625.00	0.49%	0	\$0.00	NA
	SFMC, LP.	1	\$86,400.00	0.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$179,000.00	0.87%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.46%	0	\$0.00	NA
	SOUTHWEST FUNDING	1	\$92,700.00	0.45%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$174,544.25	0.84%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$191,744.76	0.93%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$108,000.00	0.52%	0	\$0.00	NA

	CORPORATION.							
	SUMNER BANK & TRUST	1	\$101,017.21	0.49%	0	\$0.00	NA	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,774.00	0.43%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.46%	0	\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$379,143.27	1.83%	0	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,500.00	0.42%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$107,550.00	0.52%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.42%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC	1	\$106,700.00	0.52%	0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,000.00	0.43%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,422.02	0.43%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.43%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	4	\$395,190.00	1.91%	0	\$0.00	NA	
	WEST GATE BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$85,500.00	0.41%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$91,000.00	0.44%	0	\$0.00	NA	
	YADKIN BANK	3	\$289,000.00	1.44%	0	\$0.00	NA	
<b>Total</b>		<b>213</b>	<b>\$20,667,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAL70	360 MORTGAGE GROUP, LLC	1	\$114,400.00	0.83%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	6	\$714,705.36	5.22%	0	\$0.00	NA	
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$113,869.24	0.83%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	2	\$222,129.32	1.62%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC., A	1	\$120,261.90	0.88%	0	\$0.00	NA	

	CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,520.00	0.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,620.02	1.73%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$115,300.00	0.84%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$124,313.52	0.91%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,000.00	1.66%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$238,400.00	1.74%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.9%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$243,200.00	1.77%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$115,067.86	0.84%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$124,000.00	0.9%	0	\$0.00	NA
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$111,329.39	0.81%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	3	\$350,620.00	2.56%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,041.69	1.75%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,900.00	0.82%	0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	1	\$123,675.00	0.9%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$117,600.00	0.86%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,869.24	0.83%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,800.00	1.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,456.31	1.75%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$121,048.00	0.88%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	1.72%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$111,871.53	0.82%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,900.00	0.9%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.81%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$111,200.00	0.81%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$112,100.00	0.82%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$120,280.00	0.88%	0	\$0.00	NA

	CORPORATION						
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,645.00	0.91%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$110,000.00	0.8%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$112,520.00	0.82%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$116,400.00	0.85%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	10	\$1,200,139.00	8.76%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$119,650.00	0.87%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$232,605.00	1.7%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$114,950.00	0.84%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$224,727.07	1.64%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$116,400.00	0.85%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.84%	0	\$0.00	NA
	NCB, FSB	2	\$230,200.00	1.68%	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.89%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$120,960.00	0.88%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$237,689.76	1.73%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,857.77	0.9%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$112,000.00	0.82%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$224,629.60	1.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$121,500.00	0.89%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,058.84	0.85%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$112,500.00	0.82%	0	\$0.00	NA
	R P FUNDING, INC	1	\$118,750.00	0.87%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,868.89	1.73%	0	\$0.00	NA



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

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

	MORTGAGE CORPORATION							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,150.00	1.03%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$268,500.00	2.05%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,353.75	0.97%	0	\$0.00	NA	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,570.00	1.05%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$126,000.00	0.96%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE LLC	1	\$127,955.14	0.98%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$145,836.40	1.11%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,865.44	0.98%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$144,500.00	1.1%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP.	3	\$426,104.96	3.25%	0	\$0.00	NA	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,336.96	1.11%	0	\$0.00	NA	
	KENTUCKY HOUSING CORPORATION	7	\$943,211.00	7.19%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,800.00	1.03%	0	\$0.00	NA	
	NCB, FSB	2	\$278,550.00	2.12%	0	\$0.00	NA	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$134,145.95	1.02%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375.00	1.02%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.07%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,500.00	0.97%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$391,364.43	2.98%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	3	\$420,910.74	3.21%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$272,932.99	2.08%	0	\$0.00	NA	

	HOMEBRIDGE							
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,492.39	1.07%	0	\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	0.99%	0	\$0.00	NA	
	RFC MORTGAGE	1	\$125,000.00	0.95%	0	\$0.00	NA	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$126,752.52	0.97%	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION	1	\$131,500.00	1%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$132,000.00	1.01%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$127,213.62	0.97%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$256,250.00	1.95%	0	\$0.00	NA	
	SOLARITY CREDIT UNION	1	\$127,400.00	0.97%	0	\$0.00	NA	
	SUPREME LENDING	1	\$135,561.32	1.03%	0	\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,533.67	2.04%	0	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,400.00	1.02%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,200.00	1%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.98%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,000.00	1.09%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$133,763.00	1.02%	0	\$0.00	NA	
	YORK TRADITIONS BANK	1	\$131,750.00	1%	0	\$0.00	NA	
<b>Total</b>		<b>97</b>	<b>\$13,122,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAL96	1ST MARINER BANK, A BANKING CORPORATION	1	\$169,814.69	2.47%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	3	\$497,720.00	7.23%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,323.23	2.34%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$168,000.00	2.44%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$159,816.47	2.32%	0	\$0.00	NA	
	AMCAP MORTGAGE	1	\$159,816.47	2.32%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	2.44%	0	\$0.00	NA	

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$171,000.00	2.48%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$164,250.00	2.39%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$165,750.00	2.41%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,125.00	2.5%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$172,400.00	2.5%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$502,850.00	7.31%	0	\$0.00	NA
	FLORIDIAN BANK	1	\$165,000.00	2.4%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$167,012.64	2.43%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	2.44%	0	\$0.00	NA
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$150,372.69	2.18%	0	\$0.00	NA
	NCB, FSB	2	\$324,000.00	4.71%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$151,920.00	2.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.38%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,900.00	2.54%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	2.18%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,919.48	2.34%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$169,805.00	2.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,400.00	2.26%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$165,357.00	2.4%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$170,721.57	2.48%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$485,550.00	7.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$164,616.00	2.39%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,559.79	2.46%	0	\$0.00	NA
		1	\$156,000.00	2.27%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,276.00	2.44%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,610.85	2.46%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$6,882,886.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WALA3	AFFILIATED BANK	1	\$91,000.00	3.54%	0	\$0.00	NA	
	ALLIANT BANK	1	\$101,600.00	3.95%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES INC.	1	\$91,648.56	3.57%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,312.66	3.28%	0	\$0.00	NA	
	BANK OF AKRON	1	\$91,648.56	3.57%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,250.00	3.71%	0	\$0.00	NA	
	CASHCALL, INC.	1	\$84,445.25	3.29%	0	\$0.00	NA	
	COMMERCE MORTGAGE	1	\$93,391.87	3.63%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	2	\$183,982.23	7.16%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$99,179.68	3.86%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,618.00	3.88%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$86,300.00	3.36%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$90,456.74	3.52%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	3.42%	0	\$0.00	NA	
	INFINITY FINANCIAL GROUP INC	1	\$88,759.40	3.45%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	2	\$207,000.00	8.05%	0	\$0.00	NA	
	MEMBER HOME LOAN, LLC	1	\$106,400.00	4.14%	0	\$0.00	NA	
	NCB, FSB	1	\$100,000.00	3.89%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,242.36	3.86%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE	1	\$107,591.71	4.19%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00	3.5%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,334.58	4.21%	0	\$0.00	NA	
	THE LENDING COMPANY, INC	1	\$94,633.28	3.68%	0	\$0.00	NA	

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	3.68%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,159.03	3.61%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,570,453.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WALB1	360 MORTGAGE GROUP, LLC	3	\$201,110.00	1.66%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	1.11%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$55,000.00	0.45%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$77,600.00	0.64%	0	\$0.00	NA
	AFFILIATED BANK	2	\$146,700.00	1.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$36,500.00	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$103,750.00	0.86%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.58%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,000.00	0.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,500.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$547,894.70	4.53%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,883.00	1.66%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$67,695.64	0.56%	0	\$0.00	NA
	BANCFIRST	1	\$56,000.00	0.46%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$113,000.00	0.93%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,500.00	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,300.00	0.51%	0	\$0.00	NA
	BUSEY BANK,	1	\$45,461.00	0.38%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$62,147.00	0.51%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$32,000.00	0.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$128,400.00	1.06%	0	\$0.00	NA

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



	FIDELITY FUNDING MORTGAGE CORP	1	\$71,722.09	0.59%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$52,250.00	0.43%	0	\$0.00	NA
	FIRST BANK	1	\$38,483.00	0.32%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$72,700.00	0.6%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,500.00	0.68%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.69%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,000.00	0.6%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$48,250.00	0.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$75,001.00	0.62%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.61%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$79,183.50	0.65%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC	1	\$56,600.00	0.47%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$40,800.00	0.34%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$24,750.00	0.2%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.58%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$70,000.00	0.58%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.69%	0	\$0.00	NA
	GRAND BANK, N.A.	1	\$83,442.48	0.69%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.53%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$52,000.00	0.43%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$81,000.00	0.67%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$447,326.82	3.7%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$7,700.00	0.06%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$58,652.42	0.48%	0	\$0.00	NA
		1	\$58,400.00	0.48%	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC.						
	HOME PLACE MORTGAGE LOANS INC.	1	\$66,300.00	0.55%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$58,800.00	0.49%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$109,600.00	0.91%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$36,000.00	0.3%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$208,048.00	1.72%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$45,000.00	0.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$102,447.07	0.85%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$53,600.00	0.44%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$56,287.00	0.47%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$50,000.00	0.41%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$67,837.15	0.56%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$112,200.00	0.93%	0	\$0.00	NA
	METRO BANK	1	\$41,600.00	0.34%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$83,500.00	0.69%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$25,920.00	0.21%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$41,600.00	0.34%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$47,250.00	0.39%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	0.62%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$72,500.00	0.6%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$72,926.22	0.6%	0	\$0.00	NA
	NCB, FSB	3	\$107,750.00	0.89%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$69,000.00	0.57%	0	\$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$99,890.05	0.83%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$80,000.00	0.66%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$72,000.00	0.59%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$67,231.27	0.56%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,500.00	0.69%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS	1	\$59,541.89	0.49%	0	\$0.00	NA

	MORTGAGE						
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.56%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$164,450.00	1.36%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,000.00	0.51%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$66,009.50	0.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$67,900.00	0.56%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$25,898.60	0.21%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.6%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$99,000.00	0.82%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$67,200.00	0.56%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	0.35%	0	\$0.00	NA
	RCB BANK	2	\$109,000.00	0.9%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$205,000.00	1.69%	0	\$0.00	NA
	RESMAC, INC	1	\$52,000.00	0.43%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$21,118.17	0.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$51,401.73	0.42%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$77,000.00	0.64%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$63,675.00	0.53%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.55%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$153,600.00	1.27%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$140,849.47	1.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$244,973.67	2.02%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$73,901.36	0.61%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$28,500.00	0.24%	0	\$0.00	NA

	MORTGAGE CO.							
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.32%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$28,019.00	0.23%	0	\$0.00	NA	
	TRUHOME SOLUTIONS, LLC	1	\$67,500.00	0.56%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	6	\$382,039.42	3.16%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES	1	\$81,400.00	0.67%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.64%	0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$74,400.00	0.61%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$48,406.51	0.4%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$150,793.15	1.25%	0	\$0.00	NA	
	WATSON GROUP FINANCIAL CORPORATION	1	\$64,800.00	0.54%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,200.00	0.69%	0	\$0.00	NA	
	WHITE EAGLE CREDIT UNION	1	\$44,621.65	0.37%	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	
	WOOD & HUSTON BANK	1	\$63,000.00	0.52%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$63,000.00	0.52%	0	\$0.00	NA	
	YORK TRADITIONS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA	
	Unavailable	1	\$51,000.00	0.48%	0	\$0.00	NA	
<b>Total</b>		<b>209</b>	<b>\$12,101,849.08</b>	<b>100%</b>	<b>1</b>	<b>\$41,175.00</b>		
3138WALC9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$463,073.21	13.56%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,164.08	7.68%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,005.88	5.95%	0	\$0.00	NA	
	BANCO SANTANDER PR	1	\$193,050.48	5.65%	0	\$0.00	NA	

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

	CORNERSTONE HOME LENDING, INC.	1	\$34,000.00	0.46%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$82,000.00	1.12%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$76,660.04	1.04%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$78,537.49	1.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$343,850.00	4.69%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	3	\$219,684.91	2.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,041.07	0.94%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$75,000.00	1.02%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,000.00	1.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$133,000.00	1.81%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,200.00	0.97%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$55,000.00	0.75%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$82,776.42	1.13%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$82,283.53	1.12%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$43,650.00	0.59%	0	\$0.00	NA
	GECU	2	\$115,500.00	1.57%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$57,600.00	0.79%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,230.57	0.62%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$50,000.00	0.68%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$82,351.53	1.12%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$71,694.60	0.98%	0	\$0.00	NA
	ILLINI BANK	1	\$78,400.00	1.07%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$70,000.00	0.95%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES, INC.	1	\$73,561.80	1%	0	\$0.00	NA
	INTERCITY STATE BANK	2	\$122,600.00	1.67%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.98%	0	\$0.00	NA
	IOWA STATE BANK	1	\$62,560.00	0.85%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$64,267.26	0.88%	0	\$0.00	NA
	MARINE BANK	1	\$70,000.00	0.95%	0	\$0.00	NA
	MERCANTILE BANK	1	\$66,800.60	0.91%	0	\$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,797.95	0.95%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$72,735.13	0.99%	0	\$0.00	NA
	ORIENTAL BANK	1	\$70,000.00	0.95%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$76,891.51	1.05%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$137,150.63	1.87%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	2	\$132,844.14	1.81%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$75,578.15	1.03%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$62,720.67	0.85%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$127,674.66	1.74%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.85%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$119,050.00	1.62%	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$65,712.00	0.9%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$140,000.00	1.91%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	1.02%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$67,800.00	0.92%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$25,000.00	0.34%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,202.61	0.73%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,100.00	1.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,000.00	0.93%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$73,695.00	1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$43,452.15	0.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$67,500.00	0.92%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$58,000.00	0.79%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	1.11%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,311.35	2.12%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$186,356.60	2.54%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$161,000.00	2.19%	0	\$0.00	NA
		1	\$51,614.50	0.7%	0	\$0.00	NA

		WHATCOM EDUCATIONAL CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$33,908.01	0.46%	0	\$0.00	NA	
		Unavailable	1	\$50,000.00	0.71%	0	\$0.00	NA	
<b>Total</b>			<b>113</b>	<b>\$7,336,240.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WALE5		AMERICAN INTERNET MORTGAGE, INC.	5	\$590,230.00	21.88%	0	\$0.00	NA	
		ARVEST MORTGAGE COMPANY	10	\$1,249,780.35	46.33%	0	\$0.00	NA	
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,500.00	4.5%	0	\$0.00	NA	
		BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.71%	0	\$0.00	NA	
		CITIBANK,N.A.	2	\$251,280.93	9.32%	0	\$0.00	NA	
		MONARCH BANK	1	\$134,500.00	4.99%	0	\$0.00	NA	
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$143,308.71	5.31%	0	\$0.00	NA	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,875.00	3.96%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$2,697,474.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WALF2		AMERICAN INTERNET MORTGAGE, INC.	6	\$387,103.45	28.99%	0	\$0.00	NA	
		ARVEST MORTGAGE COMPANY	5	\$251,052.82	18.8%	0	\$0.00	NA	
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,101.56	5.25%	0	\$0.00	NA	
		BOKF, NA DBA BANK OF TEXAS	1	\$64,409.12	4.82%	0	\$0.00	NA	
		CITIBANK,N.A.	2	\$125,992.03	9.44%	0	\$0.00	NA	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,554.34	11.35%	0	\$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,693.65	4.47%	0	\$0.00	NA	
		MUTUAL OF OMAHA BANK	1	\$72,793.94	5.45%	0	\$0.00	NA	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$152,634.45	11.43%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$1,335,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WALG0		AMERICAN INTERNET MORTGAGE, INC.	3	\$714,400.00	22.43%	0	\$0.00	NA	
		ARVEST MORTGAGE COMPANY	3	\$709,107.94	22.26%	0	\$0.00	NA	
			1	\$187,210.00	5.88%	0	\$0.00	NA	



	BOKF, NA DBA BANK OF OKLAHOMA							
	CITIBANK, N.A.	1	\$260,065.86	8.16%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$218,146.78	6.85%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,206.24	5.59%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$186,585.00	5.86%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$230,575.02	7.24%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$245,231.84	7.7%	0	\$0.00	NA	
	M/I FINANCIAL CORP.	1	\$256,050.00	8.03%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$3,185,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WALH8	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	4.86%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.41%	0	\$0.00	NA	
	CALIBER HOME LOANS, INC.	1	\$295,301.00	5.04%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	1	\$207,705.00	3.54%	0	\$0.00	NA	
	DORAL MORTGAGE LLC	1	\$137,149.00	2.34%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$243,000.00	4.14%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	2	\$500,000.00	8.53%	0	\$0.00	NA	
	HARTFORD FINANCIAL SERVICES INC	1	\$225,000.00	3.84%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	6.22%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE CO.	1	\$157,840.00	2.69%	0	\$0.00	NA	
	ROUNDPOINT MORTGAGE COMPANY	2	\$375,400.00	6.4%	0	\$0.00	NA	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,000.00	2.98%	0	\$0.00	NA	
	STEARNS LENDING INC.	3	\$740,200.00	12.62%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	6	\$1,392,479.03	23.74%	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$381,470.00	6.5%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$184,000.00	3.15%	0	\$0.00	NA	

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

	CASTLE & COOKE MORTGAGE, LLC	1	\$246,703.00	8.03%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, HAWAII CORPORATION	1	\$266,000.00	8.66%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$604,500.00	19.69%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$255,600.00	8.32%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	8.53%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$249,000.00	8.12%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,070,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WALL9	BANCO POPULAR DE PUERTO RICO	3	\$645,745.00	8.21%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$613,676.00	7.8%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$399,163.61	5.07%	0	\$0.00	NA
	HISPANIA FINANCIAL SERVICES CORP	1	\$169,876.01	2.16%	0	\$0.00	NA
	ORIENTAL BANK	6	\$1,354,487.49	17.21%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$281,229.17	3.57%	0	\$0.00	NA
	SCOTIABANK DE PR	2	\$404,661.66	5.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	13	\$2,792,546.39	35.49%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,208,260.00	15.35%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,869,645.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WALM7	ACCESS NATIONAL MORTGAGE	6	\$570,475.00	6.04%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,400.00	2.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$394,359.97	4.18%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	24	\$2,324,461.71	24.62%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$109,033.46	1.15%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$100,000.00	1.06%	0	\$0.00	NA
	BANKFIRST	1	\$86,500.00	0.92%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$100,000.00	1.06%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$105,750.00	1.12%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$102,400.00	1.08%	0	\$0.00	NA

	BOKF, NA DBA BANK OF OKLAHOMA	5	\$473,908.00	5.02%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$274,300.00	2.91%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,375.00	1.08%	0	\$0.00	NA
	CMC FUNDING INC	1	\$98,453.10	1.04%	0	\$0.00	NA
	CMC FUNDING, INC.	5	\$515,100.00	5.46%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,200.00	0.92%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$103,866.12	1.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$101,700.00	1.08%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$400,900.00	4.25%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,250.00	0.98%	0	\$0.00	NA
	CRESCOM BANK	1	\$100,000.00	1.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$204,000.00	2.16%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$99,900.00	1.06%	0	\$0.00	NA
	EXCHAGE BANK & TRUST CO., A CORPORATION	1	\$92,000.00	0.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.08%	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$90,000.00	0.95%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$298,700.00	3.16%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$664,000.00	7.03%	0	\$0.00	NA
	MERCHANTS BANK	1	\$96,400.00	1.02%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$99,486.79	1.05%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$294,140.02	3.12%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$184,000.00	1.95%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$89,884.14	0.95%	0	\$0.00	NA
	U OF I COMM IOWA	1	\$109,500.00	1.16%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$480,850.00	5.1%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,440,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WALN5	AB&T NATIONAL BANK	1	\$114,851.97	1.19%	0	\$0.00	NA
		1	\$122,550.00	1.27%	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE						
	AMERICAN INTERNET MORTGAGE, INC.	5	\$584,650.00	6.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$339,698.45	3.53%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$1,987,972.00	20.63%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$236,800.00	2.46%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$234,500.00	2.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,645.00	1.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$704,252.00	7.31%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$232,080.00	2.41%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,600.00	2.5%	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$353,812.00	3.67%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,900.00	1.17%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS	1	\$115,500.00	1.2%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$231,475.00	2.4%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,400.00	1.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$118,272.56	1.23%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$239,700.00	2.49%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$118,122.75	1.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,200.00	1.29%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$115,425.00	1.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$706,410.00	7.33%	0	\$0.00	NA
	FLAGSHIP COMMUNITY BANK	1	\$118,800.00	1.23%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$706,400.00	7.33%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$110,400.00	1.15%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$117,500.00	1.22%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$119,695.72	1.24%	0	\$0.00	NA

	PEOPLES BANK AND TRUST COMPANY	1	\$120,000.00	1.25%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$232,400.00	2.41%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$234,392.31	2.43%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$484,210.99	5.02%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,635,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WALP0	AMERICAN INTERNET MORTGAGE, INC.	1	\$186,655.59	13.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$625,716.77	45.7%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$556,879.92	40.67%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,369,252.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WALQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$153,637.63	9.94%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$269,898.49	17.46%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$332,359.92	21.5%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$188,800.48	12.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,109.97	20.7%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$281,245.71	18.19%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,546,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WALR6	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,757.29	5.51%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,357.34	6.78%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,800.00	4.05%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,792.02	2.63%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	4.6%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	2.58%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$187,600.00	2.41%	0	\$0.00	NA
	HANTZ BANK	1	\$230,709.37	2.96%	0	\$0.00	NA
	HEARTLAND BANK	1	\$216,300.00	2.78%	0	\$0.00	NA

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

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



	FIRST EQUITY MORTGAGE BANKERS, INC.							
	ORIENTAL BANK	3	\$621,090.10	5.88%	0	\$0.00	NA	
	PREFERRED MORTGAGE	1	\$162,591.83	1.54%	0	\$0.00	NA	
	RF MORTGAGE AND INVESTMENT CORP	1	\$108,680.92	1.03%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	27	\$4,976,036.69	47.07%	0	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,307.00	1.54%	0	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$621,458.87	5.88%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$10,571,540.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WALU9	ARVEST BANK	1	\$126,144.70	7.28%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$508,266.96	29.32%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	1	\$375,386.41	21.65%	0	\$0.00	NA	
	BUSINESS BANK	1	\$176,776.45	10.2%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$408,582.18	23.57%	0	\$0.00	NA	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,500.00	7.98%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,733,656.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WALV7	ACCESS NATIONAL MORTGAGE	6	\$593,950.00	6.73%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$504,790.00	5.72%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK	2	\$202,000.00	2.29%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	4	\$415,871.43	4.71%	0	\$0.00	NA	
	ARMSTRONG BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	
	ARVEST BANK	2	\$186,375.00	2.11%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	9	\$865,235.00	9.8%	0	\$0.00	NA	
	BANKERS BANK	1	\$101,122.61	1.15%	0	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$108,600.00	1.23%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$94,679.00	1.07%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,246.00	3.27%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	2	\$176,760.00	2%	0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$98,000.00	1.11%	0	\$0.00	NA	

	CITIZENS BANK AND TRUST	1	\$95,920.00	1.09%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$102,000.00	1.16%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$88,500.00	1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,000.00	2.23%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$277,775.00	3.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$102,550.00	1.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,877.04	2.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$104,867.89	1.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$303,702.04	3.44%	0	\$0.00	NA
	FIRST STATE BANK OF MIDDLEBURY	1	\$96,775.00	1.1%	0	\$0.00	NA
	FREEDOM BANK	1	\$87,000.00	0.99%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,222,800.00	13.85%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$93,600.00	1.06%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$99,877.04	1.13%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$94,000.00	1.06%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$95,000.00	1.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$171,897.86	1.95%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	1%	0	\$0.00	NA
	MID AMERICA BANK & TRUST COMPANY	1	\$86,650.00	0.98%	0	\$0.00	NA
	MONARCH BANK	1	\$104,676.96	1.19%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$304,631.30	3.45%	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$87,899.06	1%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$84,895.48	0.96%	0	\$0.00	NA
	PINNACLE BANK	1	\$91,850.00	1.04%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$104,565.13	1.18%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$102,600.00	1.16%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$89,000.00	1.01%	0	\$0.00	NA
	UNITED BANK	1	\$100,000.00	1.13%	0	\$0.00	NA
	UNITED MISSOURI BANK	1	\$105,657.00	1.2%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,250.00	1.01%	0	\$0.00	NA

	WESLEND FINANCIAL CORP	1	\$106,000.00	1.2%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$108,375.00	1.21%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$8,828,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WALW5	ACCESS NATIONAL MORTGAGE	2	\$239,400.00	3.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$457,814.56	6.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$352,220.64	4.69%	0	\$0.00	NA
	ARVEST BANK	1	\$110,300.00	1.47%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,050,371.96	13.98%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$235,600.00	3.14%	0	\$0.00	NA
	BANKWEST	1	\$114,460.00	1.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$124,022.00	1.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,962.00	4.69%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$349,892.11	4.66%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$120,000.00	1.6%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$226,300.00	3.01%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,500.00	6.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$246,550.00	3.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,100.00	1.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$357,310.00	4.76%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,165,000.00	15.51%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$120,000.00	1.6%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	1.53%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,750.00	1.65%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	1.6%	0	\$0.00	NA
	MONARCH BANK	1	\$116,107.07	1.55%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$345,820.07	4.6%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A	1	\$117,200.00	1.56%	0	\$0.00	NA

		CORPORATION						
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.56%	0	\$0.00	NA
		WESLEND FINANCIAL CORP.	2	\$247,094.00	3.26%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,512,524.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WALX3		ACCESS NATIONAL MORTGAGE	3	\$412,300.00	3.52%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	4	\$535,092.00	4.57%	0	\$0.00	NA
		AMERICAN NATIONAL BANK	1	\$135,000.00	1.15%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$416,000.00	3.55%	0	\$0.00	NA
		ARVEST BANK	2	\$267,800.00	2.29%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	10	\$1,322,130.00	11.29%	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,700.00	1.23%	0	\$0.00	NA
		BANK OF COMMERCE, A CORPORATION	1	\$134,740.27	1.15%	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,900.00	2.35%	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	2	\$281,038.22	2.4%	0	\$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,593.00	2.37%	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,560.00	5.66%	0	\$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$143,000.00	1.22%	0	\$0.00	NA
		CMC FUNDING INC	1	\$148,621.21	1.27%	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$148,410.00	1.27%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	5	\$680,053.00	5.81%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	3	\$415,336.00	3.55%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	3	\$414,049.40	3.54%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$277,773.48	2.37%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	2	\$286,955.00	2.45%	0	\$0.00	NA
		EXCHANGE BANK & TRUST CO.	1	\$126,100.00	1.08%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,700.00	1.12%	0	\$0.00	NA

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

	DHI MORTGAGE COMPANY, LTD. LP.	1	\$160,000.00	1.8%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$337,301.00	3.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,000.00	1.69%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$314,755.00	3.54%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$174,600.00	1.96%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$664,425.00	7.47%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$788,850.00	8.86%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	1.9%	0	\$0.00	NA
	MERCHANTS BANK	1	\$151,300.00	1.7%	0	\$0.00	NA
	MONARCH BANK	1	\$170,050.00	1.91%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$474,440.39	5.33%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.96%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$156,750.00	1.76%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,917.69	1.9%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,900,070.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WALZ8	ACCESS NATIONAL MORTGAGE	2	\$129,000.00	2.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$231,917.00	4.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	28	\$1,716,255.00	29.64%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$144,300.00	2.49%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	3	\$195,008.17	3.37%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$51,750.00	0.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$79,000.00	1.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$454,994.00	7.86%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$229,700.00	3.97%	0	\$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$40,500.00	0.7%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,600.00	1.13%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00	NA
	CMC FUNDING, INC C/O LOAN CARE	1	\$60,000.00	1.04%	0	\$0.00	NA
	CMC FUNDING, INC.	4	\$229,200.00	3.96%	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$62,175.00	1.07%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.9%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$113,400.00	1.96%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$80,510.00	1.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$82,450.00	1.42%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	1.04%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$66,695.57	1.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$241,750.00	4.18%	0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$64,500.00	1.11%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$761,275.00	13.15%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$116,575.00	2.01%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$82,650.00	1.43%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$128,545.47	2.22%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$62,400.00	1.08%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,600.00	1.13%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$5,789,500.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAM20	1ST MIDAMERICA CREDIT UNION	1	\$85,700.00	0.83%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.85%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$195,600.00	1.88%	0	\$0.00	NA
		1	\$106,000.00	1.02%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARIZONA STATE CREDIT UNION	1	\$109,250.00	1.05%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,154.18	1.03%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.85%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,800.00	0.93%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$99,000.00	0.95%	0	\$0.00	NA
	BANK FORWARD	1	\$100,000.00	0.96%	0	\$0.00	NA
	BANK IOWA	1	\$99,476.37	0.96%	0	\$0.00	NA
	BANK MUTUAL	1	\$103,000.00	0.99%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$103,000.00	0.99%	0	\$0.00	NA
	BANK OF HAWAII	1	\$108,000.00	1.04%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$107,500.00	1.04%	0	\$0.00	NA
	BANK OF WESTON	1	\$95,195.05	0.92%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$97,179.22	0.94%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$86,024.59	0.83%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,750.00	0.9%	0	\$0.00	NA
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$94,000.00	0.91%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$197,672.06	1.9%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$184,250.00	1.78%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,250.00	0.98%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$91,500.00	0.88%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.96%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$96,000.00	0.92%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$103,500.00	1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	1.01%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$103,700.00	1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$89,761.44	0.86%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.96%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$103,800.00	1%	0	\$0.00	NA
		1	\$104,800.00	1.01%	0	\$0.00	NA



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

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

	UNION, INC.							
	WYMAR FEDERAL CREDIT UNION	1	\$97,600.00	0.97%	0	\$0.00	NA	
<b>Total</b>		<b>106</b>	<b>\$10,379,010.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAM38	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	2.16%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,408.19	1.93%	0	\$0.00	NA	
	BANCO SANTANDER PR	1	\$117,678.27	2.04%	0	\$0.00	NA	
	BANK OF ABBEVILLE & TRUST CO.	1	\$111,800.00	1.94%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,500.00	2.16%	0	\$0.00	NA	
	CENTRAL TRUST BANK	2	\$234,450.00	4.06%	0	\$0.00	NA	
	CITIZENS FINANCIAL BANK	1	\$117,000.00	2.03%	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	1.91%	0	\$0.00	NA	
	COLUMBUS METRO FED CR UNION	1	\$119,087.96	2.06%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,700.00	1.99%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	1	\$116,286.53	2.01%	0	\$0.00	NA	
	FIRST CENTURY BANK	1	\$120,400.00	2.09%	0	\$0.00	NA	
	FIRST COUNTY BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	1.91%	0	\$0.00	NA	
	FIRST PLACE BANK	2	\$236,549.20	4.1%	0	\$0.00	NA	
	GECU	1	\$110,000.00	1.91%	0	\$0.00	NA	
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00	NA	
	GREENLEAF WAYSIDE BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$110,500.00	1.91%	0	\$0.00	NA	
	IUKA STATE BANK	1	\$113,746.93	1.97%	0	\$0.00	NA	
	JAMES B. NUTTER & COMPANY	1	\$114,600.00	1.99%	0	\$0.00	NA	
	JEFFERSON BANK OF MISSOURI	1	\$110,500.00	1.91%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$123,714.82	2.14%	0	\$0.00	NA	
	MACON BANK, INC	1	\$111,600.00	1.93%	0	\$0.00	NA	
	MAX CREDIT UNION	1	\$123,800.00	2.14%	0	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$124,700.00	2.16%	0	\$0.00	NA	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$110,101.70	1.91%	0	\$0.00	NA	
		1	\$117,600.00	2.04%	0	\$0.00	NA	

	NORTHWESTERN MORTGAGE CO.							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,650.00	2.07%	0	\$0.00	NA	
	PENTAGON FEDERAL C. U.	1	\$101,721.69	1.76%	0	\$0.00	NA	
	PROFED FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	0	\$0.00	NA	
	PS BANK	1	\$111,744.16	1.94%	0	\$0.00	NA	
	PSECU	1	\$110,500.00	1.91%	0	\$0.00	NA	
	ROYAL CREDIT UNION	2	\$239,000.00	4.14%	0	\$0.00	NA	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,703.13	1.94%	0	\$0.00	NA	
	SAFE CREDIT UNION, A CALIFORNIA	1	\$115,000.00	1.99%	0	\$0.00	NA	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	2.15%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	2.06%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	2.07%	0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$111,000.00	1.92%	0	\$0.00	NA	
	TEUTOPOLIS STATE BANK	1	\$113,600.00	1.97%	0	\$0.00	NA	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	2.08%	0	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00	1.96%	0	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,018.03	3.83%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$111,711.43	1.94%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.03%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$5,772,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAM46	1ST MIDAMERICA CREDIT UNION	2	\$264,400.00	1.96%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$144,800.00	1.08%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,700.00	1.02%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,166.00	1.11%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$142,900.00	1.06%	0	\$0.00	NA	
	ASSOCIATED BANK	2	\$290,800.00	2.16%	0	\$0.00	NA	

	NATIONAL ASSOCIATION						
	BANCO POPULAR DE PUERTO RICO	1	\$126,045.69	0.94%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,897.21	1.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,700.00	1.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,200.00	2.04%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.93%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$131,200.00	0.98%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$144,000.00	1.07%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$130,224.21	0.97%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,300.00	0.96%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$135,000.00	1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,257.56	0.93%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,400.00	0.94%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$133,000.00	0.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	1.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,547.67	1%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$145,000.00	1.08%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$270,972.01	2.01%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$145,000.00	1.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$136,250.00	1.01%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$266,241.05	1.98%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	0.97%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$136,000.00	1.01%	0	\$0.00	NA
	GREEN BELT BANK AND TRUST - ACKLEY,	1	\$138,800.00	1.03%	0	\$0.00	NA

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	GUARANTY TRUST COMPANY	1	\$134,500.00	1%	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$140,375.00	1.04%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$134,000.00	1%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$280,800.00	2.09%	0	\$0.00	NA
	LAONA STATE BANK	1	\$142,000.00	1.06%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.95%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$140,250.00	1.04%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$145,750.00	1.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,385.65	1.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$139,000.00	1.03%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$135,000.00	1%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	1.01%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$140,000.00	1.04%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,500.00	1.01%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,500.00	1.07%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$278,350.00	2.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$147,000.00	1.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$125,000.00	0.93%	0	\$0.00	NA
	ORIENTAL BANK	1	\$136,000.00	1.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	1.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$277,000.00	2.06%	0	\$0.00	NA
	PARK BANK	1	\$144,150.00	1.07%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$145,100.00	1.08%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$129,500.00	0.96%	0	\$0.00	NA

	PEOPLE'S CREDIT UNION	1	\$113,067.81	0.84%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,600.00	1.1%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.99%	0	\$0.00	NA
	PS BANK	1	\$140,000.00	1.04%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$137,700.00	1.02%	0	\$0.00	NA
	RENASANT BANK	1	\$125,000.00	0.93%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	1%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,000.00	0.98%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$126,334.99	0.94%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$137,500.00	1.02%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$127,450.00	0.95%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,000.00	1.06%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$129,850.00	0.97%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,299.30	1.9%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$132,956.55	0.99%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,336.16	0.92%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,400.00	1.06%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	1%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,900.00	0.94%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$127,500.00	0.95%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$263,606.48	1.96%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$396,300.00	2.95%	0	\$0.00	NA
	UWHARRIE BANK	1	\$149,600.00	1.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.97%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$138,033.00	1.03%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$132,000.00	0.98%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$135,644.58	1.01%	0	\$0.00	NA
	Unavailable	2	\$265,429.96	1.96%	0	\$0.00	NA

<b>Total</b>			<b>99</b>	<b>\$13,455,720.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAM53	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,300.00	1.53%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$98,615.16	1.09%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,600.00	3.05%	0	\$0.00	NA	
	AUTO CLUB TRUST, FSB	1	\$188,094.00	2.07%	0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$263,200.00	2.9%	0	\$0.00	NA	
	BAY EQUITY LLC	1	\$282,380.00	3.11%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	1.19%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$671,070.00	7.39%	0	\$0.00	NA	
	CORTRUST MORTGAGE, INC	1	\$129,500.00	1.43%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,400.00	2.87%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	1.78%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC.	1	\$184,000.00	2.03%	0	\$0.00	NA	
	DORAL MORTGAGE LLC	1	\$94,837.00	1.04%	0	\$0.00	NA	
	FIDELITY COOPERATIVE BANK	1	\$352,500.00	3.88%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$198,000.00	2.18%	0	\$0.00	NA	
	FIRSTMERIT BANK, N.A.	1	\$213,500.00	2.35%	0	\$0.00	NA	
	FREMONT BANK	2	\$350,343.00	3.86%	0	\$0.00	NA	
	HOME FINANCING CENTER, INC.	1	\$81,537.47	0.9%	0	\$0.00	NA	
	INDEPENDENT BANK	1	\$98,000.00	1.08%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	1.83%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$175,700.00	1.94%	0	\$0.00	NA	
	MACON BANK, INC	1	\$70,272.00	0.77%	0	\$0.00	NA	
	MAVERICK FUNDING CORP.	1	\$125,000.00	1.38%	0	\$0.00	NA	
	MAX CREDIT UNION	1	\$227,600.00	2.51%	0	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	1.11%	0	\$0.00	NA	
	MID AMERICA MORTGAGE	1	\$128,289.00	1.41%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$125,500.00	1.38%	0	\$0.00	NA	
	NATIONAL BANK OF OHIO	1	\$118,367.27	1.3%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$462,050.00	5.09%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE CO.	1	\$155,200.00	1.71%	0	\$0.00	NA	
	PENTAGON FEDERAL C. U.	3	\$296,675.79	3.27%	0	\$0.00	NA	



	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	1.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$689,160.51	7.59%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$71,185.00	0.78%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,422.00	0.74%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$127,700.00	1.41%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$65,151.70	0.72%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,000.00	4.32%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$111,400.00	1.23%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$93,400.00	1.03%	0	\$0.00	NA
	TEXAS BAY AREA CREDIT UNION	1	\$115,000.00	1.27%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$67,250.00	0.74%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,868.33	1.35%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,752.01	4.34%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	4.01%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,079,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAM61	1ST MIDAMERICA CREDIT UNION	3	\$166,650.00	1.81%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	1.49%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$77,600.00	0.84%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.79%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,800.00	0.76%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$76,400.00	0.83%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,000.00	0.59%	0	\$0.00	NA
		1	\$65,850.00	0.71%	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$353,565.14	3.84%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.5%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.81%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$81,500.00	0.88%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.54%	0	\$0.00	NA
	BANK MUTUAL	1	\$76,800.00	0.83%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$70,000.00	0.76%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$26,000.00	0.28%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$126,250.00	1.37%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,933.10	0.56%	0	\$0.00	NA
	BUSEY BANK,	1	\$70,400.00	0.76%	0	\$0.00	NA
	CARROLLTON BANK	1	\$63,750.00	0.69%	0	\$0.00	NA
	CENTRUE BANK	1	\$71,200.00	0.77%	0	\$0.00	NA
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.29%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$74,000.00	0.8%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$82,000.00	0.89%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.71%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,417.43	0.8%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$75,000.00	0.81%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$78,650.00	0.85%	0	\$0.00	NA
	CROSSROADS BANK-MAIN BRANCH	1	\$60,000.00	0.65%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,800.00	0.84%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,026.16	1.32%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$45,500.00	0.49%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	1.52%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$82,600.00	0.9%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$112,000.00	1.22%	0	\$0.00	NA

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$72,000.00	0.78%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$53,950.00	0.59%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$72,000.00	0.78%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$49,500.00	0.54%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$78,650.00	0.85%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,858.29	0.6%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$74,000.00	0.8%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$132,900.00	1.44%	0	\$0.00	NA
	FIRST NATIONAL BANKING COMPANY	1	\$54,000.00	0.59%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$67,200.00	0.73%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$41,528.23	0.45%	0	\$0.00	NA
	FIRST STATE BANK	1	\$66,000.00	0.72%	0	\$0.00	NA
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.48%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$177,793.00	1.93%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$72,000.00	0.78%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$25,131.29	0.27%	0	\$0.00	NA
	HAWTHORN BANK	1	\$70,967.84	0.77%	0	\$0.00	NA
	HONOR BANK	1	\$42,000.00	0.46%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,600.00	0.71%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$39,200.00	0.43%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.77%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$64,000.00	0.69%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$45,000.00	0.49%	0	\$0.00	NA
	MACON BANK, INC	3	\$195,163.00	2.12%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$40,000.00	0.43%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$64,000.00	0.69%	0	\$0.00	NA
		1	\$56,000.00	0.61%	0	\$0.00	NA

	MARION COUNTY SAVINGS BANK						
	MEMBER FIRST MORTGAGE, LLC	1	\$32,226.75	0.35%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$42,500.00	0.46%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$61,500.00	0.67%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$46,000.00	0.5%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.43%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$23,137.00	0.25%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$56,000.00	0.61%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$44,300.00	0.48%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$59,500.00	0.65%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$135,300.00	1.47%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$58,000.00	0.63%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$68,500.00	0.74%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.87%	0	\$0.00	NA
	ORIENTAL BANK	2	\$148,500.00	1.61%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$69,900.00	0.76%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$92,752.18	1.01%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$45,300.00	0.49%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$66,750.00	0.72%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$69,600.00	0.76%	0	\$0.00	NA
	PEOPLES STATE BANK OF NEWTON	1	\$38,400.00	0.42%	0	\$0.00	NA
	PIONEER BANK	1	\$71,000.00	0.77%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$82,400.00	0.89%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.83%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$70,800.00	0.77%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$223,060.00	2.42%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$64,000.00	0.69%	0	\$0.00	NA
	ROCKFORD BANK AND	1	\$55,000.00	0.6%	0	\$0.00	NA

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

<b>Total</b>			<b>151</b>	<b>\$9,215,796.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAM79	AMERICAN INTERNET MORTGAGE, INC.	2	\$230,800.00	22.74%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	2	\$158,300.00	15.59%	0	\$0.00	NA	
	CITIBANK,N.A.	1	\$95,141.76	9.37%	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,500.00	7.34%	0	\$0.00	NA	
	FIRST AMERICAN BANK	1	\$110,900.00	10.92%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$87,500.00	8.62%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	1	\$120,402.63	11.86%	0	\$0.00	NA	
	STAR FINANCIAL BANK	2	\$137,600.00	13.56%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,015,144.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAM87	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,389,200.00	37.59%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,301,187.20	35.21%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.06%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$236,885.00	6.41%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$618,400.00	16.73%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$3,695,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAM95	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	2.89%	0	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	2.74%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	3.27%	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$190,900.00	5.81%	0	\$0.00	NA	
	CALIBER HOME LOANS, INC.	1	\$97,000.00	2.95%	0	\$0.00	NA	
	CHEAHA BANK, A CORPORATION	1	\$96,450.86	2.93%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$185,000.00	5.63%	0	\$0.00	NA	
	CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	2.59%	0	\$0.00	NA	
	COMMUNITY BANK INC.	1	\$107,250.00	3.26%	0	\$0.00	NA	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	2.68%	0	\$0.00	NA	

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	3.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	2.59%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,714.34	2.61%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$101,000.00	3.07%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$103,000.00	3.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	2.98%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.74%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$103,200.00	3.14%	0	\$0.00	NA
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	2.59%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	3.19%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$100,000.00	3.04%	0	\$0.00	NA
	PSECU	1	\$89,116.20	2.71%	0	\$0.00	NA
	PULASKI BANK	1	\$100,000.00	3.04%	0	\$0.00	NA
	RENASANT BANK	1	\$108,750.00	3.31%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$199,208.00	6.06%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	2.79%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$108,400.00	3.3%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	3.04%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$102,000.00	3.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$86,779.01	2.64%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,735.84	3.14%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,287,604.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAMA2	1ST ALLIANCE MORTGAGE LLC	1	\$65,624.64	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$473,650.00	2.33%	0	\$0.00	NA
		2	\$104,250.00	0.51%	0	\$0.00	NA

	ACRE MORTGAGE & FINANCIAL, INC.						
	AFFILIATED BANK	4	\$236,845.00	1.17%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.37%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,855.68	0.66%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$61,683.98	0.3%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$60,335.43	0.3%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$68,323.36	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	2	\$141,482.41	0.7%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$418,000.00	2.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$184,600.00	0.91%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$79,170.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,439.00	2.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$70,300.00	0.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$414,017.17	2.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,000.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$175,091.45	0.86%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$84,622.82	0.42%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$62,625.00	0.31%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$79,908.24	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$98,250.00	0.48%	0	\$0.00	NA
	CASHCALL, INC.	1	\$75,000.00	0.37%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$81,200.00	0.4%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$70,000.00	0.34%	0	\$0.00	NA
	CHEMICAL BANK	1	\$56,612.67	0.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$352,875.00	1.74%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,412.25	0.38%	0	\$0.00	NA



	COBALT MORTGAGE, INC	1	\$32,600.00	0.16%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$80,625.00	0.4%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	5	\$336,920.00	1.66%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$65,548.95	0.32%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$71,660.19	0.35%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$72,870.00	0.36%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$28,500.00	0.14%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$62,250.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$94,320.00	0.46%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$148,000.00	0.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,276,870.00	6.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,000.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$46,000.00	0.23%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.28%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$90,000.00	0.44%	0	\$0.00	NA
	FIMI INC.	1	\$57,200.00	0.28%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$46,800.00	0.23%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$70,400.00	0.35%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,920.00	0.33%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$55,935.77	0.28%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$146,841.14	0.72%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$75,912.83	0.37%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.31%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,800.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$58,500.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,400.00	0.29%	0	\$0.00	NA
	FIRST GUARANTY	1	\$77,000.00	0.38%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	1	\$78,577.22	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$71,250.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,979.35	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$64,020.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$34,500.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$159,400.00	0.78%	0	\$0.00	NA
	FIRST NATIONAL BANK PARK FALLS	1	\$76,500.00	0.38%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$65,600.00	0.32%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$316,337.76	1.56%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$74,884.00	0.37%	0	\$0.00	NA
	FIRST STATE BANK	1	\$83,000.00	0.41%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,600.00	0.36%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$101,875.00	0.5%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$79,800.00	0.39%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,949.49	0.3%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$63,050.00	0.31%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$50,625.00	0.25%	0	\$0.00	NA
	GECU	1	\$58,500.00	0.29%	0	\$0.00	NA
	GENCOR MORTGAGE INC	2	\$122,200.05	0.6%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$83,506.32	0.41%	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$56,937.61	0.28%	0	\$0.00	NA
	GMFS LLC	2	\$158,200.00	0.78%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$83,813.16	0.41%	0	\$0.00	NA
	GRAND BANK, N.A.	1	\$79,682.61	0.39%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$44,948.39	0.22%	0	\$0.00	NA

	GREAT SOUTHERN BANK	1	\$48,000.00	0.24%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$105,350.00	0.52%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.33%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$147,210.58	0.72%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,500.00	0.39%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,250.00	0.36%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$84,923.00	0.42%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$220,310.53	1.08%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$46,800.00	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$131,600.00	0.65%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,122.92	0.33%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$67,000.00	0.33%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$80,298.29	0.4%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$145,700.00	0.72%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$34,800.00	0.17%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	10	\$662,713.00	3.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$103,413.03	0.51%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$70,650.00	0.35%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$75,660.00	0.37%	0	\$0.00	NA
	METCALF BANK	1	\$30,400.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	3	\$218,280.00	1.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$70,000.00	0.34%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$46,947.33	0.23%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$21,600.00	0.11%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$51,940.35	0.26%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$33,088.00	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$116,788.00	0.58%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	2	\$127,600.00	0.63%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$65,700.00	0.32%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$132,048.45	0.65%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$66,542.00	0.33%	0	\$0.00	NA
	NCB, FSB	3	\$174,227.00	0.86%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$162,408.81	0.8%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$45,000.00	0.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,500.00	0.26%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$73,500.00	0.36%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$117,600.00	0.58%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$72,800.00	0.36%	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$83,420.00	0.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$43,500.00	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$148,923.80	0.73%	0	\$0.00	NA
	PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.32%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$59,850.00	0.29%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$181,517.18	0.89%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$75,920.65	0.37%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$71,917.41	0.35%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$59,250.00	0.29%	0	\$0.00	NA
	R P FUNDING, INC	1	\$75,000.00	0.37%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$59,600.00	0.29%	0	\$0.00	NA
	RCB BANK	1	\$82,000.00	0.4%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$857,147.00	4.22%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$76,000.00	0.37%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$55,530.74	0.27%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$102,605.00	0.51%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$63,934.75	0.31%	0	\$0.00	NA
	RESMAC INC	1	\$84,000.00	0.41%	0	\$0.00	NA

	RIVERSIDE COMMUNITY BANK	1	\$68,385.00	0.34%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$82,000.00	0.4%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$56,000.00	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,250.00	1.78%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$47,250.00	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,150.00	0.67%	0	\$0.00	NA
	SFMC, LP.	1	\$81,600.00	0.4%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$63,000.00	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,750.00	0.31%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$309,460.95	1.52%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,000.00	0.37%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,912.33	0.4%	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$65,550.00	0.32%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$65,960.00	0.32%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.28%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	\$40,609.00	0.2%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$231,390.86	1.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,996.74	1.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,399.00	1.41%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,200.00	1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$76,400.00	0.38%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,307.62	0.42%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$79,908.24	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$414,551.49	2.04%	0	\$0.00	NA
	WEST GATE BANK	1	\$57,883.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$44,000.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.41%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$72,800.00	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$244,394.25	1.2%	0	\$0.00	NA
	Unavailable	1	\$22,000.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$20,309,580.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAMB0	BANK OF ENGLAND	1	\$178,691.79	13.21%	0	\$0.00	NA
	CASHCALL, INC.	1	\$189,787.09	14.03%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,594.04	13.57%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$198,542.48	14.68%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00	22.03%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$303,966.93	22.48%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,352,582.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAMC8	ACADEMY MORTGAGE CORPORATION	9	\$1,972,748.69	8.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,012.00	2.1%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,079.26	1.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE	1	\$315,127.08	1.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$917,713.99	3.8%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$194,000.00	0.8%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,515.00	1.27%	0	\$0.00	NA

	CENTURY LENDING COMPANY	1	\$208,405.11	0.86%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,681.48	1.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,742.68	0.67%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,745.00	1.04%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$789,386.00	3.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,653.00	0.7%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$661,365.32	2.74%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$200,559.69	0.83%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$167,810.00	0.7%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,727.00	0.72%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$227,950.00	0.94%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,250.00	0.69%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,120.00	1.35%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$359,037.43	1.49%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$182,335.00	0.76%	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$220,147.19	0.91%	0	\$0.00	NA
	GMFS LLC	2	\$374,420.00	1.55%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$356,960.00	1.48%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$156,750.00	0.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$389,500.00	1.61%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$387,935.34	1.61%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$201,168.99	0.83%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$210,400.00	0.87%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$161,990.00	0.67%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$174,503.00	0.72%	0	\$0.00	NA
		1	\$212,567.08	0.88%	0	\$0.00	NA

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION						
	KENTUCKY HOUSING CORPORATION	11	\$1,905,416.00	7.89%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$276,450.00	1.15%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$185,591.48	0.77%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,931.33	0.81%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,264.81	0.67%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$154,230.00	0.64%	0	\$0.00	NA
	MVB BANK, INC.	1	\$150,350.00	0.62%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$180,420.00	0.75%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$366,547.00	1.52%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	1.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,125.00	1.13%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$265,820.00	1.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$198,850.00	0.82%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$667,930.61	2.77%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$356,000.00	1.47%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$370,611.86	1.54%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,080.00	0.66%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION	1	\$170,440.60	0.71%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$667,298.30	2.76%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION	1	\$184,098.27	0.76%	0	\$0.00	NA



	SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,329.20	0.68%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$756,054.97	3.13%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$313,500.00	1.3%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$237,500.00	0.98%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$347,081.28	1.44%	0	\$0.00	NA
	SUPREME LENDING	1	\$184,001.38	0.76%	0	\$0.00	NA
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,925.00	0.67%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$454,630.00	1.88%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$192,611.81	0.8%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$397,995.86	1.65%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORP	1	\$211,460.00	0.88%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$315,995.51	1.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,419.27	0.78%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$172,466.52	0.71%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$757,619.45	3.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$161,990.00	0.67%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,730.75	0.63%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$155,200.00	0.66%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$24,139,271.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAMD6	ACADEMY MORTGAGE CORPORATION	5	\$1,421,090.00	5.41%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,163.25	1.91%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.68%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.85%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$357,000.00	1.36%	0	\$0.00	NA
	CASHCALL, INC.	1	\$257,000.00	0.98%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.72%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,852.00	2.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$638,334.07	2.43%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$186,000.00	0.71%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$348,750.00	1.33%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$587,000.00	2.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$437,000.00	1.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,799.00	1.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,411.88	1.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,920.00	0.87%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,360.00	2.69%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,324,285.51	5.04%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,525.00	0.73%	0	\$0.00	NA
	GMFS LLC	1	\$336,000.00	1.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,672.80	1.11%	0	\$0.00	NA
	HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$342,500.00	1.3%	0	\$0.00	NA
	HOME BANK	1	\$281,250.00	1.07%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$396,000.00	1.51%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$223,500.00	0.85%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$639,800.00	2.44%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$336,422.60	1.28%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$200,480.00	0.76%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	2	\$886,528.59	3.38%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$223,200.00	0.85%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$219,920.00	0.84%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$326,250.00	1.24%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$247,800.00	0.94%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.92%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.79%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,200.00	0.72%	0	\$0.00	NA
PILOT BANK	1	\$228,800.00	0.87%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$751,475.92	2.86%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$647,391.17	2.47%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$318,750.00	1.21%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$352,704.33	1.34%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.75%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$423,784.86	1.61%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$227,569.72	0.87%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.82%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$360,150.00	1.37%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,098,750.00	4.18%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$410,000.00	1.56%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$296,281.00	1.13%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$400,000.00	1.52%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$491,000.00	1.87%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$343,200.00	1.31%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$208,000.00	0.79%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.77%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,404,177.09	5.35%	0	\$0.00	NA
	UNITED WHOLESale MORTGAGE	2	\$563,368.01	2.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$240,000.00	0.91%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$523,750.00	1.99%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,671.63	1.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$207,600.00	0.79%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$325,892.90	1.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$240,000.00	0.91%	0	\$0.00	NA
	YADKIN BANK	1	\$215,000.00	0.84%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$26,257,231.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAME4	ACCESS NATIONAL MORTGAGE	1	\$178,500.00	7.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,750.00	9.19%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$688,585.82	27.67%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,569.94	7.86%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$161,600.00	6.49%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$699,205.83	28.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$164,500.00	6.61%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$171,807.27	6.91%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,488,518.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAMF1	ARVEST MORTGAGE COMPANY	3	\$526,409.46	13.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$340,897.18	8.59%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$239,875.00	6.05%	0	\$0.00	NA
		1	\$160,749.55	4.05%	0	\$0.00	NA

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

	ARVEST MORTGAGE COMPANY						
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$171,600.00	4.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$61,000.00	1.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$273,200.00	6.77%	0	\$0.00	NA
	CITIBANK, N.A.	2	\$132,742.69	3.29%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,000.00	6.67%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$130,000.00	3.22%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$187,700.00	4.65%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$119,168.83	2.95%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$155,377.90	3.85%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$102,300.00	2.53%	0	\$0.00	NA
	FIRST BANK	1	\$98,585.37	2.44%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$427,975.78	10.6%	0	\$0.00	NA
	KEYSTONE BANK	1	\$149,496.02	3.7%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$95,100.00	2.36%	0	\$0.00	NA
	TRUPOINT BANK	2	\$194,151.23	4.82%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,035,617.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAMK0	BANK OF AMERICA, N.A.	1	\$124,567.89	7.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,445.57	11.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$729,928.11	42.5%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$85,551.41	4.98%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$89,174.90	5.19%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,694.43	14.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$235,294.76	13.7%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,717,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAML8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,300.00	4.66%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,650.00	11.95%	0	\$0.00	NA
		1	\$214,000.00	6.77%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,225.00	11.47%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	4.72%	0	\$0.00	NA	
	DORAL MORTGAGE LLC	1	\$213,000.00	6.74%	0	\$0.00	NA	
	EVERBANK	1	\$130,708.26	4.14%	0	\$0.00	NA	
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	4.68%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY, INC.	1	\$78,800.00	2.49%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$168,857.80	5.34%	0	\$0.00	NA	
	ORIENTAL BANK	1	\$114,876.99	3.64%	0	\$0.00	NA	
	PENTAGON FEDERAL C. U.	1	\$245,100.00	7.76%	0	\$0.00	NA	
	RBS CITIZENS, NA	3	\$648,100.00	20.51%	0	\$0.00	NA	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,690.02	5.13%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$3,159,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAMM6	1ST MARINER BANK, A BANKING CORPORATION	2	\$522,422.77	9.93%	0	\$0.00	NA	
	BANNER BANK	1	\$292,513.00	5.56%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$163,400.00	3.1%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	2.32%	0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	1	\$260,000.00	4.94%	0	\$0.00	NA	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$145,000.00	2.76%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,800.00	3.47%	0	\$0.00	NA	
	CO-OP SERVICES CREDIT UNION	2	\$284,895.43	5.41%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,860.68	3.15%	0	\$0.00	NA	
	DORAL MORTGAGE LLC	1	\$231,300.00	4.39%	0	\$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,917.00	2.54%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,289.93	2.72%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$93,212.70	1.77%	0	\$0.00	NA	
	GENISYS CREDIT UNION	1	\$138,535.04	2.63%	0	\$0.00	NA	

	GTE FEDERAL CREDIT UNION	1	\$93,387.17	1.77%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	2.83%	0	\$0.00	NA
	LOAN DEPOT (HARP)	1	\$144,987.12	2.75%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$172,886.90	3.28%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$190,066.46	3.61%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$495,104.38	9.41%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$178,000.00	3.38%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$150,190.00	2.85%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$135,754.24	2.58%	0	\$0.00	NA
	SUTTON BANK	1	\$112,000.00	2.13%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,784.00	6.89%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.83%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,263,106.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAMN4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	5.26%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$168,500.00	7.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$169,800.00	7.34%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,549.97	5.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,795.96	8.69%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$227,628.61	9.85%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$155,878.72	6.74%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$155,600.00	6.73%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,709.14	6.74%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,400.00	4.43%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,748.00	12.92%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$213,554.49	9.24%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,250.00	9.6%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,311,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAMP9	ALPINE BANK & TRUST CO.	1	\$96,500.00	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,500.00	0.76%	0	\$0.00	NA



	AMERICAN FINANCIAL RESOURCES, INC	3	\$690,689.00	4.41%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,800.00	2.32%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$222,050.00	1.42%	0	\$0.00	NA
	BANK OF HAWAII	1	\$330,000.00	2.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$198,804.11	1.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	1.32%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$587,250.00	3.75%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$143,500.00	0.92%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	1.55%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$709,252.13	4.53%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$278,332.99	1.78%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$122,750.00	0.78%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,300.00	1.49%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$381,696.71	2.44%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,240.00	0.62%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$202,150.00	1.29%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$389,100.00	2.49%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,389.00	1.18%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$148,213.00	0.95%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	4.93%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$215,500.00	1.38%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,500.00	1.8%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,225.00	1.1%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$178,774.79	1.14%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$235,699.52	1.51%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$118,300.00	0.76%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,162.31	1.11%	0	\$0.00	NA
	HANTZ BANK	1	\$81,389.52	0.52%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	2.56%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.72%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$145,050.00	0.93%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$93,800.00	0.6%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.86%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,850.00	2.24%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$260,800.00	1.67%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,500.00	0.99%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.43%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$657,211.70	4.2%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$500,200.00	3.2%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,798.69	1.02%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$259,750.00	1.66%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$309,701.00	1.98%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$382,000.00	2.44%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	0.86%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$104,500.00	0.67%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$327,976.26	2.1%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.37%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$225,497.00	1.44%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$145,000.00	0.93%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$537,000.00	3.43%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$538,103.35	3.44%	0	\$0.00	NA
		1	\$147,348.00	0.94%	0	\$0.00	NA

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

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

	NAVY FEDERAL CREDIT UNION							
	NEWTOWN SAVINGS BANK	1	\$196,216.88	5.75%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,550.00	6.06%	0	\$0.00	NA	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,336.46	4%	0	\$0.00	NA	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,631.10	3.65%	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,495.00	5.53%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$3,409,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAMV6	GTE FEDERAL CREDIT UNION	5	\$965,395.82	63.17%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$172,347.79	11.28%	0	\$0.00	NA	
	VANTAGE POINT BANK	1	\$390,557.53	25.55%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,528,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAMW4	ALPINE BANK & TRUST CO.	1	\$69,500.00	0.63%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,506.23	2.61%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$624,650.00	5.65%	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,994.30	2.13%	0	\$0.00	NA	
	BAY EQUITY LLC	1	\$255,000.00	2.31%	0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	3	\$622,613.69	5.63%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$820,600.00	7.43%	0	\$0.00	NA	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$839,250.00	7.6%	0	\$0.00	NA	
	CENTRAL STATE BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	
	CENTURY LENDING COMPANY	1	\$155,053.96	1.4%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.95%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$613,400.00	5.55%	0	\$0.00	NA	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,714.40	2.05%	0	\$0.00	NA	

	EVOLVE BANK & TRUST	1	\$215,500.00	1.95%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$79,000.00	0.71%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,250.00	2.81%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$375,000.00	3.39%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$314,352.04	2.84%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$126,700.00	1.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,800.00	1.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$758,000.00	6.86%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$356,400.00	3.23%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$133,300.00	1.21%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,400.00	2.05%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$238,750.00	2.16%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$160,892.63	1.46%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$168,792.00	1.53%	0	\$0.00	NA
	PEOPLES BANK	1	\$246,854.50	2.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,350.00	2.29%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$232,400.00	2.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$237,000.00	2.14%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,550.00	2.41%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$248,257.26	2.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,330.00	1.16%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$119,250.00	1.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,600.00	0.79%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00	0.67%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$306,500.00	2.77%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$176,000.00	1.59%	0	\$0.00	NA

	COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$140,115.39	1.29%	0	\$0.00	NA	
<b>Total</b>		<b>55</b>	<b>\$11,049,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAMX2	ARVEST BANK	5	\$1,062,644.08	41.37%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	3	\$680,084.71	26.48%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$98,185.01	3.82%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,897.11	3.66%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,828.91	19.73%	0	\$0.00	NA	
	WESLEND FINANCIAL CORP.	1	\$127,043.60	4.94%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$2,568,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAMY0	AMERISAVE MORTGAGE CORPORATION	1	\$287,650.00	8.24%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	4.22%	0	\$0.00	NA	
	CALIFORNIA CREDIT UNION	1	\$298,000.00	8.54%	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	4%	0	\$0.00	NA	
	CO-OP SERVICES CREDIT UNION	1	\$110,276.70	3.16%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$77,250.00	2.21%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$75,500.00	2.16%	0	\$0.00	NA	
	HOME MORTGAGE OF AMERICA, INC.	1	\$63,151.61	1.81%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	1	\$395,000.00	11.32%	0	\$0.00	NA	
	MAVERICK FUNDING CORP.	1	\$143,400.00	4.11%	0	\$0.00	NA	
	MAX CREDIT UNION	1	\$229,600.00	6.58%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	1	\$150,708.87	4.32%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	\$390,000.00	11.17%	0	\$0.00	NA	
	ORIENTAL BANK	1	\$116,700.00	3.34%	0	\$0.00	NA	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,192.79	2.76%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$188,614.85	5.4%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$106,635.55	3.05%	0	\$0.00	NA	

	UNITED COMMUNITY BANK	1	\$82,450.00	2.36%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,700.00	11.25%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,490,530.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAMZ7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,125.20	4.8%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$231,493.71	5.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,374.26	33.41%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$47,351.48	1.04%	0	\$0.00	NA
	EVERBANK	1	\$260,718.73	5.71%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$75,300.00	1.65%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$198,660.39	4.35%	0	\$0.00	NA
	HANTZ BANK	1	\$159,056.55	3.49%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$85,911.97	1.88%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$187,896.81	4.12%	0	\$0.00	NA
	M&T BANK	1	\$81,533.01	1.79%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,480.32	1.96%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,777.67	2.38%	0	\$0.00	NA
	ORIENTAL BANK	1	\$115,500.00	2.53%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$369,677.84	8.1%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,143.89	5.42%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$181,950.01	3.99%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$379,028.71	8.31%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,562,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAN29	3 RIVERS FEDERAL CU	1	\$210,856.83	0.74%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$244,925.00	0.86%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$163,400.00	0.58%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$397,700.00	1.4%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$152,000.00	0.54%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$320,000.00	1.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$368,500.00	1.3%	0	\$0.00	NA
		1	\$399,000.00	1.41%	0	\$0.00	NA



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

FIRST CHOICE LOAN SERVICES, INC.							
FIRST HAWAIIAN BANK	1	\$191,900.00	0.68%	0	\$0.00	NA	
FIRST MIDWEST BANK	1	\$273,968.28	0.97%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	4	\$943,147.00	3.32%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$154,100.00	0.54%	0	\$0.00	NA	
GECU	1	\$171,000.00	0.6%	0	\$0.00	NA	
GMFS LLC	1	\$213,750.00	0.75%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$218,500.00	0.77%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$156,750.00	0.55%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$387,852.01	1.37%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$363,250.00	1.28%	0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00	NA	
IC FEDERAL CREDIT UNION	1	\$193,230.00	0.68%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$310,900.00	1.1%	0	\$0.00	NA	
JEANNE D'ARC CREDIT UNION	1	\$398,870.86	1.41%	0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$228,000.00	0.8%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$640,200.00	2.26%	0	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$335,000.00	1.18%	0	\$0.00	NA	
LEOMINSTER CREDIT UNION	2	\$388,093.24	1.37%	0	\$0.00	NA	
M/I FINANCIAL CORP.	1	\$288,700.00	1.02%	0	\$0.00	NA	
MOVEMENT MORTGAGE	1	\$354,670.43	1.25%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	3	\$856,250.00	3.02%	0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$183,255.91	0.65%	0	\$0.00	NA	
ONB BANK AND TRUST COMPANY	1	\$198,550.00	0.7%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,167.77	0.99%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	1	\$284,348.79	1%	0	\$0.00	NA	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$251,750.00	0.89%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	1	\$289,688.00	1.02%	0	\$0.00	NA	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$266,000.00	0.94%	0	\$0.00	NA	
PURDUE FEDERAL CU	1	\$159,600.00	0.56%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$213,750.00	0.75%	0	\$0.00	NA	

	ROUNDPOINT MORTGAGE COMPANY	6	\$1,796,044.00	6.33%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$713,515.18	2.51%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$205,818.00	0.72%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$217,550.00	0.77%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$599,875.00	2.11%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,170.00	0.78%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$438,722.66	1.55%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$185,200.00	0.65%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$281,200.00	0.99%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$767,628.00	2.7%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,125.00	0.83%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,498.82	0.88%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$153,260.00	0.54%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$259,668.68	0.91%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$185,250.00	0.62%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$28,389,127.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAN37	ACCESS NATIONAL MORTGAGE	3	\$1,004,000.00	4.55%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	26	\$8,031,791.00	36.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$2,054,900.00	9.32%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$2,306,667.00	10.46%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$570,765.26	2.59%	0	\$0.00	NA
		1	\$184,500.00	0.84%	0	\$0.00	NA

	BOKF, NA DBA BANK OF ARKANSAS						
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$348,750.00	1.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.9%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$360,400.00	1.63%	0	\$0.00	NA
	CITIBANK,N.A.	5	\$1,132,548.10	5.14%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$203,589.23	0.92%	0	\$0.00	NA
	CRESCOM BANK	1	\$168,344.42	0.76%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$247,981.00	1.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$363,228.00	1.65%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	4	\$1,030,000.00	4.67%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	1%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$218,078.25	0.99%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.38%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$172,212.50	0.78%	0	\$0.00	NA
	M/I FINANCIAL CORP.	7	\$1,677,600.00	7.61%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,053,065.00	4.78%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$200,811.53	0.91%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$22,051,231.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAN45	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,719.04	1.35%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,200.00	1.55%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,300.00	1.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,300.00	0.94%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,500.00	3.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$151,700.00	0.93%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$175,650.00	1.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$335,800.00	2.05%	0	\$0.00	NA
	BANK OF HAWAII	1	\$289,000.00	1.76%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$277,000.00	1.69%	0	\$0.00	NA

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

	COMPANY, INC.						
	SIUSLAW BANK	1	\$378,000.00	2.31%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$226,145.00	1.38%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$379,925.00	2.32%	0	\$0.00	NA
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$214,223.89	1.31%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,300.00	3.03%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	1.44%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	1.46%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,100.00	1.94%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$16,389,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAN52	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA
	3RD FED BANK	1	\$108,000.00	0.19%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$109,600.00	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,012,891.86	1.78%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$93,600.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	1	\$88,185.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$178,795.20	0.31%	0	\$0.00	NA
	ALLIANT BANK	1	\$97,500.00	0.17%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$101,160.00	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$198,650.00	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$299,785.77	0.53%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$108,250.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,900.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,800.00	0.18%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,050.00	0.18%	0	\$0.00	NA

AMERICAN NATIONAL BANK & TRUST	1	\$101,753.00	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.18%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,300.00	0.7%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$185,500.00	0.33%	0	\$0.00	NA
ANCHORBANK, FSB	5	\$516,800.00	0.91%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$188,940.00	0.33%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,387,200.00	2.44%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,730.00	0.19%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,750.00	0.32%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.17%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$102,875.00	0.18%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$98,300.00	0.17%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$292,915.00	0.52%	0	\$0.00	NA
BANK FORWARD	1	\$108,000.00	0.19%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.18%	0	\$0.00	NA
BANK MUTUAL	4	\$376,450.00	0.66%	0	\$0.00	NA
BANK OF HAWAII	1	\$99,000.00	0.17%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	3	\$300,000.00	0.53%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$102,800.00	0.18%	0	\$0.00	NA
BANNER BANK	1	\$107,120.00	0.19%	0	\$0.00	NA
BAYCOAST BANK	1	\$105,000.00	0.18%	0	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$103,866.12	0.18%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA
BLACKHAWK BANK	2	\$200,400.00	0.35%	0	\$0.00	NA

	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA
	BORDER STATE BANK	2	\$204,471.48	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$174,169.40	0.31%	0	\$0.00	NA
	BUSEY BANK,	1	\$95,000.00	0.17%	0	\$0.00	NA
	C & T MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$109,250.00	0.19%	0	\$0.00	NA
	CALDWELL BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$99,470.72	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$198,750.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$106,300.00	0.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$88,000.00	0.15%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$109,250.00	0.19%	0	\$0.00	NA
	CENTRAL BANK	2	\$198,275.00	0.35%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$209,000.00	0.37%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.17%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$199,405.00	0.35%	0	\$0.00	NA
	CENTRAL TRUST BANK	4	\$386,510.00	0.68%	0	\$0.00	NA
	CENTREBANK	1	\$109,200.00	0.19%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$207,035.00	0.36%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$86,900.00	0.15%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$104,900.00	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$109,600.00	0.19%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$103,000.00	0.18%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTCUKY, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$488,800.00	0.86%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$103,000.00	0.18%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$305,467.84	0.54%	0	\$0.00	NA



	COLONIAL SAVINGS, F.A.						
	COMMERCE STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$101,500.00	0.18%	0	\$0.00	NA
	COMMUNITY BANK	1	\$100,800.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$93,826.28	0.17%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,446.98	0.17%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,200.00	0.17%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$198,377.72	0.35%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,450.00	0.68%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$90,061.78	0.16%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$188,480.00	0.33%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	0.19%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$491,212.27	0.86%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$185,200.00	0.33%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$93,800.00	0.16%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$108,300.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$104,700.00	0.18%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$201,150.00	0.35%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$90,250.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,500.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,600.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$265,080.00	0.47%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$99,000.00	0.17%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$90,000.00	0.16%	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC.	3	\$279,565.00	0.49%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,615.00	1.2%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$97,819.00	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$204,800.00	0.36%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$183,940.00	0.32%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,900.00	0.17%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$88,350.00	0.16%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$207,870.00	0.37%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$200,000.00	0.35%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,548.37	0.32%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$100,400.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$91,200.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$86,000.00	0.15%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$95,600.00	0.17%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,871.28	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$85,500.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,800.00	0.47%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$217,800.00	0.38%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.17%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$104,500.00	0.18%	0	\$0.00	NA

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

	GENERAL MILLS FEDERAL CREDIT UNION	1	\$87,300.00	0.15%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00	NA
	GMFS LLC	6	\$584,500.00	1.03%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$90,400.00	0.16%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$107,600.00	0.19%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$381,079.00	0.67%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$372,520.00	0.66%	0	\$0.00	NA
	GUARANTY BANK & TRUST CO	1	\$89,000.00	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$205,000.00	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$278,000.00	0.49%	0	\$0.00	NA
	HEARTLAND BANK	1	\$99,655.00	0.18%	0	\$0.00	NA
	HELENA NATIONAL BANK	1	\$92,700.00	0.16%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.19%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,400.00	0.17%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$102,600.00	0.18%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,000.00	0.15%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$99,750.00	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$198,017.21	0.35%	0	\$0.00	NA
	HOMEWISE, INC.	3	\$288,200.00	0.51%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$108,000.00	0.19%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$87,387.37	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$664,160.69	1.17%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$609,400.00	1.07%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,465.78	0.19%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$312,379.00	0.55%	0	\$0.00	NA

	ILLINI BANK	1	\$93,120.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$105,000.00	0.18%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.17%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$102,600.00	0.18%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$93,600.00	0.16%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$211,800.00	0.37%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$88,700.00	0.16%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$766,750.00	1.35%	0	\$0.00	NA
	LAKE REGION BANK	1	\$88,500.00	0.16%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$189,000.00	0.33%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$90,000.00	0.16%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.18%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.17%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$95,050.00	0.17%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00	NA
	M&T BANK	1	\$89,755.80	0.16%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA
	MACON BANK, INC	1	\$100,800.00	0.18%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,861.00	0.18%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA
	MARQUETTE BANK	1	\$93,750.00	0.16%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$109,600.00	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.17%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,582.11	0.16%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$86,500.00	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA

	MIDWEST BANK	1	\$108,000.00	0.19%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$85,500.00	0.15%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$85,050.00	0.15%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$191,000.00	0.34%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$108,700.00	0.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$195,790.00	0.34%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$108,000.00	0.19%	0	\$0.00	NA
	MORTON COMMUNITY BANK	2	\$199,700.00	0.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$191,400.00	0.34%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$106,500.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$95,900.00	0.17%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.16%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$90,100.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN STATE BANK	1	\$99,000.00	0.17%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$95,793.69	0.17%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$299,840.00	0.53%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$106,500.00	0.19%	0	\$0.00	NA
	NUVISION FCU	1	\$105,000.00	0.18%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$105,600.00	0.19%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$87,838.39	0.15%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$105,565.00	0.19%	0	\$0.00	NA

	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$89,250.00	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$195,868.31	0.34%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.19%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,250.00	0.37%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$103,300.00	0.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$428,250.00	0.75%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$100,351.02	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.18%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$191,200.00	0.34%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$103,400.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$92,000.00	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,000.00	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA
	PRIMEBANK	1	\$96,800.00	0.17%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$86,000.00	0.15%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.19%	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$296,800.00	0.52%	0	\$0.00	NA
	QUAINT OAK BANK	1	\$105,000.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$109,600.00	0.19%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,250.00	0.19%	0	\$0.00	NA
		1	\$87,000.00	0.15%	0	\$0.00	NA

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



	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$195,000.00	0.34%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$95,000.00	0.17%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$196,719.00	0.35%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$107,500.00	0.19%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$102,505.00	0.18%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$95,200.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$710,400.00	1.25%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$296,250.00	0.52%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$90,000.00	0.16%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$211,400.00	0.37%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.37%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$96,675.39	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$665,882.00	1.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$92,800.00	0.16%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.18%	0	\$0.00	NA
	THE MILFORD BANK	1	\$94,874.89	0.17%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,200.00	0.17%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,900.00	0.33%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$184,013.00	0.32%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$95,200.00	0.17%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,250.00	0.19%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$103,500.00	0.18%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$398,000.00	0.7%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,555.00	0.68%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$479,054.06	0.84%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$106,700.00	0.19%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$108,000.00	0.19%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$99,000.00	0.17%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$101,829.94	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$86,850.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,000.00	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$87,090.02	0.15%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$100,530.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$182,162.68	0.32%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,474.10	0.33%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$98,700.00	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,405.00	0.15%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$95,258.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$185,000.00	0.33%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,500.00	0.15%	0	\$0.00	NA
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$106,400.00	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$201,789.91	0.35%	0	\$0.00	NA

	BANK AND TRUST CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	8	\$818,695.00	1.44%	0	\$0.00	NA
	Unavailable	1	\$103,790.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>581</b>	<b>\$56,860,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAN60	1ST MIDAMERICA CREDIT UNION	3	\$345,600.00	0.27%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$230,440.84	0.18%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$123,900.00	0.1%	0	\$0.00	NA
	ABUNDANCE HOME MORTGAGE, LLC	1	\$118,750.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$2,795,925.00	2.15%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.09%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$122,625.00	0.09%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK	2	\$230,300.00	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,491.94	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,550.00	0.09%	0	\$0.00	NA
	ALLIANCE BANK	2	\$241,750.00	0.19%	0	\$0.00	NA
	ALLIANT BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$220,000.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$455,550.00	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$345,400.00	0.27%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,392.25	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$560,570.93	0.43%	0	\$0.00	NA
	AMERICAN BANK	1	\$122,850.00	0.09%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$122,400.00	0.09%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$117,000.00	0.09%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA

	AMERICAN FEDERAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$247,292.00	0.19%	0	\$0.00	NA
	AMERICAN GATEWAY BK	1	\$110,800.00	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$345,352.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$350,579.00	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$123,300.00	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$484,150.00	0.37%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,950.00	0.09%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$113,905.00	0.09%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,774,096.46	1.37%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,387.00	0.09%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,682.00	0.18%	0	\$0.00	NA
	AUBURNBANK	1	\$114,400.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$123,500.00	0.1%	0	\$0.00	NA
	BANCFIRST	2	\$245,050.00	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$926,583.00	0.71%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$124,600.00	0.1%	0	\$0.00	NA
	BANK FORWARD	1	\$111,000.00	0.09%	0	\$0.00	NA
	BANK IOWA	1	\$119,845.53	0.09%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,800.00	0.09%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$243,541.41	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$239,000.00	0.18%	0	\$0.00	NA

	BANK OF ZACHARY	1	\$115,000.00	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.08%	0	\$0.00	NA
	BANNER BANK	5	\$583,016.00	0.45%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$117,750.00	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$113,500.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$354,800.00	0.27%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$364,992.51	0.28%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,000.00	0.17%	0	\$0.00	NA
	BLUE EAGLE CREDIT UNION	1	\$118,244.08	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$926,032.13	0.71%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$237,550.00	0.18%	0	\$0.00	NA
	BORDER STATE BANK	1	\$117,600.00	0.09%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$120,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,540.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$114,000.00	0.09%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$122,220.00	0.09%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$115,200.00	0.09%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	7	\$824,115.00	0.63%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$240,665.99	0.19%	0	\$0.00	NA
	CALTEX FUNDING, LTD.	1	\$114,000.00	0.09%	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,800.00	0.45%	0	\$0.00	NA
	CASHCALL, INC.	1	\$121,800.00	0.09%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA
	CB & S BANK- AL	1	\$119,000.00	0.09%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$118,750.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,550.00	0.09%	0	\$0.00	NA
		1	\$118,750.00	0.09%	0	\$0.00	NA

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

	CORPORATION						
	CORNERSTONE HOME LENDING, INC.	5	\$586,098.00	0.45%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	4	\$471,200.00	0.36%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.09%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,000.00	0.09%	0	\$0.00	NA
	COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.09%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$115,850.00	0.09%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$240,800.00	0.19%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,825.00	0.09%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,405.00	0.1%	0	\$0.00	NA
	DATA MORTGAGE, INC.	1	\$124,000.00	0.1%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,890.00	0.36%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$234,000.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,649.00	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$593,000.00	0.46%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$353,205.00	0.27%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	3	\$353,000.00	0.27%	0	\$0.00	NA
	DULUTH TEACHERS CREDIT UNION	2	\$233,399.18	0.18%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$241,675.00	0.19%	0	\$0.00	NA
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,405.00	0.1%	0	\$0.00	NA

	EECU	1	\$114,000.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	2	\$229,451.72	0.18%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$243,243.62	0.19%	0	\$0.00	NA
	EMPIRE BANK	1	\$110,105.00	0.08%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$359,755.00	0.28%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$119,850.00	0.09%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$596,034.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,100.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$122,000.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,900.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,451.19	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$582,150.00	0.45%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$118,000.00	0.09%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$471,190.00	0.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,869.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,494,062.41	1.92%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$119,200.00	0.09%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$110,500.00	0.09%	0	\$0.00	NA
		1	\$120,000.00	0.09%	0	\$0.00	NA



	FARMERS & MERCHANTS SAVINGS BANK						
	FARMERS AND MERCHANTS STATE BANK OF	1	\$116,000.00	0.09%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,244.74	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$229,100.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,031.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$589,400.00	0.45%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$123,200.00	0.09%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$117,855.00	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$352,336.19	0.27%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$122,900.00	0.09%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$240,225.00	0.18%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$121,900.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.09%	0	\$0.00	NA
	FIRST CENTRAL BANK	2	\$238,000.00	0.18%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$233,406.13	0.18%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$118,915.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$359,100.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$123,190.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	\$591,080.00	0.46%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$123,025.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,350.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$357,695.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.09%	0	\$0.00	NA

	FIRST FIDELITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$120,175.00	0.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,651.00	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$606,637.00	0.47%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$232,240.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$243,250.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,600.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$594,437.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$582,043.00	0.45%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$231,855.83	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$121,800.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$110,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$121,600.00	0.09%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	13	\$1,530,975.68	1.18%	0	\$0.00	NA
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$116,000.00	0.09%	0	\$0.00	NA
	FIRST PLACE BANK	7	\$816,641.41	0.63%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$114,400.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$111,150.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,200.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$112,860.00	0.09%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	2	\$237,290.30	0.18%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,200.00	0.36%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$357,470.00	0.28%	0	\$0.00	NA

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

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

	IOWA STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$118,340.00	0.09%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$124,313.00	0.1%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$123,200.00	0.09%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$110,483.00	0.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$123,465.87	0.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$111,250.00	0.09%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,000.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$1,057,407.00	0.81%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$569,700.00	0.44%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$700,950.00	0.54%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	4	\$476,600.00	0.37%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORAITON	1	\$117,600.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$119,768.00	0.09%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$235,000.00	0.18%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
	LIBERTY BANK	1	\$120,500.00	0.09%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$121,000.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$113,300.00	0.09%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	NA
	MAGNA BANK	1	\$122,000.00	0.09%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$121,600.00	0.09%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,200.00	0.09%	0	\$0.00	NA
	MARINE BANK	2	\$237,429.00	0.18%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,000.00	0.17%	0	\$0.00	NA

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA
MAVERICK FUNDING CORP.	6	\$703,800.00	0.54%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$232,345.53	0.18%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$115,274.52	0.09%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09%	0	\$0.00	NA
MERCANTILE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	0.08%	0	\$0.00	NA
MERIDIAN CAPITAL LENDING	1	\$122,000.00	0.09%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$121,150.00	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$110,000.00	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$119,200.00	0.09%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$116,850.00	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$339,279.00	0.26%	0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$233,525.00	0.18%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$118,700.00	0.09%	0	\$0.00	NA
MIDLAND STATES BANK	4	\$463,950.00	0.36%	0	\$0.00	NA
MIDSOUTH BANK	1	\$119,845.53	0.09%	0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$115,785.00	0.09%	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$120,530.00	0.09%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$240,250.00	0.19%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$116,800.00	0.09%	0	\$0.00	NA
MIDWESTONE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,000.00	0.09%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$228,720.00	0.18%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$112,851.20	0.09%	0	\$0.00	NA

	MORTGAGE CENTER, LLC	1	\$119,300.00	0.09%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$116,250.00	0.09%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$111,550.00	0.09%	0	\$0.00	NA
	MORTGAGENETWORK	7	\$829,050.00	0.64%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$110,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,845.53	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$354,220.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$244,420.00	0.19%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$234,354.54	0.18%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.1%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$115,819.09	0.09%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$342,800.00	0.26%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	7	\$820,835.00	0.63%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$119,700.00	0.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	4	\$487,405.00	0.38%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA
	NUVISION FCU	1	\$110,000.00	0.08%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$118,900.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	2	\$236,095.53	0.18%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$452,800.00	0.35%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$110,500.00	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$357,500.00	0.28%	0	\$0.00	NA
	PANHANDLE STATE BANK	3	\$349,400.00	0.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$231,100.00	0.18%	0	\$0.00	NA
		2	\$236,100.00	0.18%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PATRIOT LENDING SERVICES, INC.	1	\$110,700.00	0.09%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$345,490.32	0.27%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$346,400.00	0.27%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$227,000.00	0.17%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,277,625.00	0.98%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,550.00	0.09%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$124,300.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$239,444.61	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC,	1	\$120,000.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$237,768.13	0.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$341,500.00	0.26%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$110,300.00	0.08%	0	\$0.00	NA
	POSTAL CREDIT UNION	2	\$236,645.00	0.18%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,200.00	0.09%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$123,840.39	0.1%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$120,000.00	0.09%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$121,125.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,443.48	0.09%	0	\$0.00	NA
	PRIMEBANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00	NA
	PROFINIUM INC, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA
	PROGRESSIVE SAVINS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$242,430.00	0.19%	0	\$0.00	NA



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

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

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,400,553.00	1.08%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$355,000.00	0.27%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$121,500.00	0.09%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC.	1	\$124,316.19	0.1%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$463,220.00	0.36%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$367,525.00	0.28%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00	NA
SUTTON BANK	1	\$112,200.00	0.09%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,078,300.00	0.83%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$116,910.00	0.09%	0	\$0.00	NA
TEACHERS CREDIT UNION	1	\$119,446.05	0.09%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.09%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$354,935.16	0.27%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$121,839.34	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$122,820.53	0.09%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,400.00	0.09%	0	\$0.00	NA
THE MILFORD BANK	1	\$122,838.02	0.09%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$116,000.00	0.09%	0	\$0.00	NA
	1	\$122,550.00	0.09%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY						
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$229,350.00	0.18%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,375.00	0.09%	0	\$0.00	NA
	TIMBERLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA
	TOLEDO BEND TITLE COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$118,750.00	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$243,500.00	0.19%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$235,900.00	0.18%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$123,200.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$587,211.00	0.45%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$366,300.00	0.28%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$696,384.19	0.54%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$114,533.58	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST COMPANY	1	\$112,800.00	0.09%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$114,000.00	0.09%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$111,000.00	0.09%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$123,341.03	0.09%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$240,246.82	0.19%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$120,176.94	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$1,891,810.13	1.46%	0	\$0.00	NA
	UNITY BANK	2	\$232,400.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$350,690.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$717,540.00	0.55%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,747.14	0.18%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,904.82	0.18%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.09%	0	\$0.00	NA
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$118,498.75	0.09%	0	\$0.00	NA
	UWHARRIE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA
	VALLEY BANK	1	\$119,200.00	0.09%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$110,000.00	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$116,800.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.18%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$115,850.68	0.09%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$363,750.00	0.28%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$244,100.00	0.19%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$710,650.00	0.55%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,000.00	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.09%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$123,262.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA
		1	\$121,881.68	0.09%	0	\$0.00	NA

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,590.00	0.36%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$114,610.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$119,920.00	0.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$117,000.00	0.09%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$223,355.47	0.17%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$119,910.00	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA
	WEST GATE BANK	1	\$122,075.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$363,800.00	0.28%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,256.60	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$469,250.00	0.36%	0	\$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$120,555.00	0.09%	0	\$0.00	NA
	WHITE ROSE CREDIT UNION	2	\$238,900.00	0.18%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$118,400.00	0.09%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$119,700.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,838.36	0.09%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$119,050.00	0.09%	0	\$0.00	NA
	Unavailable	5	\$572,048.56	0.54%	0	\$0.00	NA
<b>Total</b>		<b>1,105</b>	<b>\$129,860,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAN78	1ST COMMUNITY CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA
	1ST MARINER BANK	1	\$135,649.20	0.09%	0	\$0.00	NA

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

	AMERIS BANK	2	\$280,897.00	0.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$141,700.00	0.09%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$387,750.00	0.26%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$143,600.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,596.00	0.1%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,482.31	0.63%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$404,400.00	0.27%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,000.00	0.19%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,834.08	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	3	\$415,000.00	0.28%	0	\$0.00	NA
	BADGER BANK	1	\$132,000.00	0.09%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$132,400.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,536,427.00	1.02%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$133,000.00	0.09%	0	\$0.00	NA
	BANK FORWARD	1	\$144,800.00	0.1%	0	\$0.00	NA
	BANK MUTUAL	2	\$283,150.00	0.19%	0	\$0.00	NA
	BANK OF AKRON	1	\$140,000.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	2	\$288,000.00	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$268,486.80	0.18%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$130,000.00	0.09%	0	\$0.00	NA
	BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$265,900.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$417,800.00	0.28%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$533,055.00	0.36%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$133,000.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$267,500.00	0.18%	0	\$0.00	NA



	BOULDER VALLEY CU	1	\$147,800.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$567,400.00	0.38%	0	\$0.00	NA
	BUSEY BANK,	1	\$131,628.00	0.09%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$141,000.00	0.09%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$527,438.00	0.35%	0	\$0.00	NA
	CAPITAL CREDIT UNION	3	\$408,250.00	0.27%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,400.00	0.08%	0	\$0.00	NA
	CAPITOL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,975.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$275,260.00	0.18%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$144,000.00	0.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$266,943.00	0.18%	0	\$0.00	NA
	CENTRAL BANK	1	\$139,500.00	0.09%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$140,125.00	0.09%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA
	CENTRIC BANK	1	\$137,750.00	0.09%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$262,912.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$386,800.00	0.26%	0	\$0.00	NA
	CHEAHA BANK, A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	2	\$271,200.00	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$684,845.00	0.46%	0	\$0.00	NA
	CITIZENS BANK OF BULLOCH COUNTY	1	\$125,900.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$131,000.00	0.09%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$138,700.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	8	\$1,110,325.00	0.74%	0	\$0.00	NA

	MORTGAGE CO.						
	CITIZENS STATE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$149,000.00	0.1%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$149,407.43	0.1%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$142,993.51	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.19%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$426,810.00	0.28%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$397,700.00	0.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$543,612.92	0.36%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$428,000.00	0.29%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$274,450.00	0.18%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$133,200.00	0.09%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK	3	\$418,600.00	0.28%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$139,000.00	0.09%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$136,000.00	0.09%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A.	2	\$281,699.00	0.19%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$135,800.00	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$137,500.00	0.09%	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,869.50	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$1,102,848.00	0.74%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$261,650.00	0.17%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$141,118.11	0.09%	0	\$0.00	NA
	CREDIT UNION WEST	3	\$406,900.00	0.27%	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$259,500.00	0.17%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,003.16	0.1%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,800.00	0.54%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$546,900.00	0.36%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$568,394.45	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$295,764.91	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$132,448.33	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,517,450.00	1.01%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$518,323.65	0.35%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$129,600.00	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$289,600.00	0.19%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$131,000.00	0.09%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$270,255.00	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$126,650.00	0.08%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$140,800.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$789,522.00	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$815,300.00	0.54%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$412,200.00	0.27%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,910.00	0.19%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,199.84	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$262,600.00	0.18%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$412,080.00	0.27%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$125,500.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,898,500.03	1.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	2	\$251,320.00	0.17%	0	\$0.00	NA

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

	FIRST INTERSTATE BANK	3	\$422,500.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,420.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$419,350.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$679,250.00	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$138,700.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,520.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$137,500.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK USA	1	\$135,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.09%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	14	\$1,896,927.44	1.26%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$136,705.00	0.09%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$287,836.00	0.19%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$148,000.00	0.1%	0	\$0.00	NA
	FIRST SAVINGS BANK, FSB	1	\$130,625.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,155.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$409,088.03	0.27%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$140,400.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.09%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$140,500.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$833,965.00	0.56%	0	\$0.00	NA
	FIRST WORLD MORTGAGE	1	\$136,832.00	0.09%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$130,000.00	0.09%	0	\$0.00	NA

	FIRSTMERIT BANK, N.A.	5	\$679,917.00	0.45%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$296,000.00	0.2%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$148,800.00	0.1%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$135,200.00	0.09%	0	\$0.00	NA
	FREMONT BANK	2	\$280,500.00	0.19%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$134,740.79	0.09%	0	\$0.00	NA
	FRONTIER BANK	1	\$144,400.00	0.1%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$130,500.00	0.09%	0	\$0.00	NA
	FULTON BANK, N.A.	7	\$951,607.00	0.63%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$805,962.00	0.54%	0	\$0.00	NA
	GB MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$131,590.89	0.09%	0	\$0.00	NA
	GEO CORP INC,	1	\$135,000.00	0.09%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$130,000.00	0.09%	0	\$0.00	NA
	GMFS LLC	12	\$1,640,672.00	1.09%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$137,000.00	0.09%	0	\$0.00	NA
	GRAND BANK	1	\$149,150.00	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$381,500.00	0.25%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$288,500.00	0.19%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$276,075.00	0.18%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$271,775.00	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$407,600.00	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$1,756,920.00	1.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,496.06	0.09%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$146,500.00	0.1%	0	\$0.00	NA
	HAMPDEN BANK	1	\$142,025.00	0.09%	0	\$0.00	NA
	HARBOR NATIONAL BANK	4	\$562,700.00	0.38%	0	\$0.00	NA
	HARBORONE BANK	2	\$249,831.62	0.17%	0	\$0.00	NA

	HEARTLAND BANK	2	\$294,776.00	0.2%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$428,200.00	0.29%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$128,800.00	0.09%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$127,985.04	0.09%	0	\$0.00	NA
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$563,315.60	0.38%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.1%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$130,654.33	0.09%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$133,000.00	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	5	\$676,413.25	0.45%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA
	HORICON BANK	1	\$147,750.00	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$668,030.00	0.45%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$138,000.00	0.09%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	\$1,248,638.00	0.83%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$676,512.36	0.45%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,054.00	0.09%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,498.00	0.17%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,600.00	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,145.00	0.18%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$543,850.00	0.36%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$143,814.64	0.1%	0	\$0.00	NA
	INTERBANK	4	\$550,300.00	0.37%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$126,336.00	0.08%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA
	INTERNET/LEADS	2	\$290,130.00	0.19%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$134,900.00	0.09%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$134,900.00	0.09%	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC.	1	\$127,600.00	0.09%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$135,850.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$282,200.00	0.19%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$132,300.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$1,404,970.00	0.94%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,900.00	0.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$404,500.00	0.27%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$131,955.00	0.09%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$125,550.00	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$145,850.00	0.1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$133,600.00	0.09%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$139,900.00	0.09%	0	\$0.00	NA
	MAGNA BANK	2	\$253,950.00	0.17%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$132,000.00	0.09%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$136,800.00	0.09%	0	\$0.00	NA
	MARINE BANK	1	\$132,800.00	0.09%	0	\$0.00	NA
	MARINE BANK127	1	\$134,900.00	0.09%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$275,450.00	0.18%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$135,758.00	0.09%	0	\$0.00	NA



	MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	5	\$725,170.00	0.48%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA
	MCCLAIN BANK	1	\$133,000.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$664,900.00	0.44%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$141,000.00	0.09%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$268,710.00	0.18%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$129,200.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$148,185.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	2	\$269,618.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$282,312.35	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$402,300.00	0.27%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$137,500.00	0.09%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.09%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$275,610.00	0.18%	0	\$0.00	NA
	MIDWESTONE BANK	4	\$518,900.00	0.35%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$134,400.00	0.09%	0	\$0.00	NA
	MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,635.39	0.08%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$287,200.00	0.19%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$144,800.00	0.1%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$142,000.00	0.09%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$141,000.00	0.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$139,000.00	0.09%	0	\$0.00	NA
	MORTGAGENETWORK	6	\$808,510.00	0.54%	0	\$0.00	NA
	MOUND CITY BANK	1	\$128,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA
		1	\$144,000.00	0.1%	0	\$0.00	NA

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

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$288,000.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$132,000.00	0.09%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,375.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$957,628.19	0.64%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$149,657.11	0.1%	0	\$0.00	NA
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$147,920.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.08%	0	\$0.00	NA
	PEOPLES CREDIT UNIO	1	\$146,007.48	0.1%	0	\$0.00	NA
	PEOPLES CREDITUNION	1	\$126,932.63	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$145,600.00	0.1%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$136,000.00	0.09%	0	\$0.00	NA
	PINNACLE BANK	1	\$128,800.00	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,801,150.00	1.2%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$257,750.00	0.17%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$127,048.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$272,640.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$541,625.00	0.36%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	9	\$1,241,100.00	0.83%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,175.00	0.09%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$142,975.00	0.1%	0	\$0.00	NA

PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$149,600.00	0.1%	0	\$0.00	NA
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$149,300.00	0.1%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$148,000.00	0.1%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA
PROVINCIAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$270,400.00	0.18%	0	\$0.00	NA
RANLIFE, INC.	1	\$127,771.00	0.09%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$510,493.00	0.34%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00	NA
RENASANT BANK	1	\$127,500.00	0.09%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$135,850.00	0.09%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$264,000.00	0.18%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$279,750.00	0.19%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$146,211.55	0.1%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	11	\$1,488,230.00	0.99%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$687,400.00	0.46%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$279,200.00	0.19%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$265,200.00	0.18%	0	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$147,700.00	0.1%	0	\$0.00	NA
S BANK	1	\$146,276.00	0.1%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA	2	\$284,600.00	0.19%	0	\$0.00	NA

	COMSTOCK MORTGAGE						
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$135,000.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,500.00	0.09%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,400.00	0.09%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$541,049.46	0.36%	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.09%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,367.80	0.09%	0	\$0.00	NA
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,585.00	0.1%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA
	SFMC, LP	1	\$138,800.00	0.09%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,489,699.00	0.99%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$147,056.10	0.1%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,922.00	0.1%	0	\$0.00	NA
	SIUSLAW BANK	2	\$286,700.00	0.19%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$286,250.00	0.19%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$129,200.00	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	5	\$672,850.57	0.45%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$130,500.00	0.09%	0	\$0.00	NA

	STANDARD MORTGAGE CORP	4	\$535,540.00	0.36%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$139,500.00	0.09%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$132,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$134,000.00	0.09%	0	\$0.00	NA
	STATE STREET BANK	1	\$125,600.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	34	\$4,683,411.00	3.12%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,751,465.99	1.17%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.1%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$145,500.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$835,910.00	0.56%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$126,800.00	0.08%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,900.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$980,185.00	0.65%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$130,500.00	0.09%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,250.00	0.1%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$124,662.63	0.08%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$125,200.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,575.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.09%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$137,000.00	0.09%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.1%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$137,750.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,824.94	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$416,800.00	0.28%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$149,600.00	0.1%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.1%	0	\$0.00	NA
	THE PARK BANK	1	\$147,000.00	0.1%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$130,000.00	0.09%	0	\$0.00	NA
	THEMONEYSOURCE DBA HMAC FUNDING	1	\$145,000.00	0.1%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA
	THREE RIVERS FCU	3	\$427,020.00	0.28%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$139,314.63	0.09%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$284,089.00	0.19%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,800.00	0.53%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$554,539.00	0.37%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$940,375.86	0.63%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$258,060.39	0.17%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$545,750.00	0.36%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$133,823.54	0.09%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$145,015.00	0.1%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,572.68	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$800,518.80	0.53%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$289,600.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,229,823.17	0.82%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$134,237.00	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$130,150.00	0.09%	0	\$0.00	NA
		2	\$256,100.00	0.17%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNIO						
	UNIVEST BANK AND TRUST CO	2	\$280,400.00	0.19%	0	\$0.00	NA
	UWHARRIE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA
	VALLEY BANK	2	\$280,000.00	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,112,920.00	0.74%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$558,500.00	0.37%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$140,558.00	0.09%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,400.00	0.18%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$129,641.14	0.09%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,000.00	0.36%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$398,300.00	0.27%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$129,832.66	0.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$127,200.00	0.08%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$394,050.00	0.26%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$149,500.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$147,725.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$273,250.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$413,455.13	0.28%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.09%	0	\$0.00	NA
		1	\$130,000.00	0.09%	0	\$0.00	NA



	WOLF RIVER COMMUNITY BANK							
	WR STARKEY MORTGAGE, LLP.	8	\$1,098,720.00	0.73%	0	\$0.00	NA	
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	
	YOUR COMMUNITY BANK	1	\$125,875.00	-0.03%	0	\$0.00	NA	
<b>Total</b>		<b>1,095</b>	<b>\$149,994,128.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAN86	463932	1	\$148,000.00	0.25%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	5	\$678,140.00	1.15%	0	\$0.00	NA	
	AFFIILIATED BANK	1	\$129,899.00	0.22%	0	\$0.00	NA	
	AFFILIATED MORTGAGE SERVICES	1	\$137,000.00	0.23%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,965.21	0.24%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$264,000.00	0.45%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$420,800.00	0.71%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$137,750.00	0.23%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,407.85	1.38%	0	\$0.00	NA	
	AMERICAN BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$147,250.00	0.25%	0	\$0.00	NA	
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,525.00	0.22%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,750.00	0.51%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	3	\$408,000.00	0.69%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,982.00	0.46%	0	\$0.00	NA	
	AMERISERV FINANCIAL BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	
	ANCHORBANK, FSB	1	\$138,000.00	0.23%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC.	1	\$126,000.00	0.21%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,799.99	1.15%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.25%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.23%	0	\$0.00	NA	

	BANCORPSOUTH BANK	1	\$145,500.00	0.25%	0	\$0.00	NA
	BANK MUTUAL	1	\$129,150.00	0.22%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$297,150.00	0.5%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,500.00	0.46%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$135,021.96	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$147,250.00	0.25%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$140,800.00	0.24%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$285,627.50	0.48%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,664.89	0.21%	0	\$0.00	NA
	BETTER BANKS	1	\$127,555.00	0.22%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,750.00	0.24%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$144,000.00	0.24%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	5	\$678,890.00	1.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,410.00	0.46%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,000.00	0.22%	0	\$0.00	NA
	CARROLLTON BANK	1	\$136,000.00	0.23%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.23%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$265,100.00	0.45%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$146,800.00	0.25%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA
	CHEMICAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,320.00	0.48%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,832.00	0.45%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$148,000.00	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.25%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$398,800.00	0.67%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$414,892.39	0.7%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$398,134.97	0.67%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$285,375.00	0.48%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$130,590.00	0.22%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$130,950.00	0.22%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$149,100.00	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$144,900.00	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$130,465.00	0.22%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$139,650.00	0.24%	0	\$0.00	NA
	CU NETWORK SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$130,538.94	0.22%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$270,120.00	0.46%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,300.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$280,148.00	0.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$142,493.00	0.24%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$145,063.72	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,000.00	0.46%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO.	1	\$125,600.00	0.21%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$139,175.00	0.24%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA
	ENG LENDING	1	\$129,000.00	0.22%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$138,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC,	1	\$127,200.00	0.22%	0	\$0.00	NA

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

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

	HARBORONE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$127,800.00	0.22%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$127,900.00	0.22%	0	\$0.00	NA
	HOME BANK	1	\$143,600.00	0.24%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$128,250.00	0.22%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$145,500.00	0.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$262,650.00	0.44%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$134,500.00	0.23%	0	\$0.00	NA
	HORICON BANK	1	\$149,600.00	0.25%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$418,600.00	0.71%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$673,556.00	1.14%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$141,596.00	0.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$670,750.00	1.13%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA
	ILLINI BANK	1	\$145,212.02	0.25%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$139,175.00	0.24%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.22%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$133,830.00	0.23%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$146,300.00	0.25%	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$142,950.00	0.24%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$285,000.00	0.48%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$136,800.00	0.23%	0	\$0.00	NA
	LEGACY STATE BANK	1	\$140,600.00	0.24%	0	\$0.00	NA
	LIBERTY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$141,750.00	0.24%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,400.00	0.22%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$146,000.00	0.25%	0	\$0.00	NA

MARINE BANK	1	\$138,800.00	0.23%	0	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$127,831.44	0.22%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$294,250.00	0.5%	0	\$0.00	NA
MEDICAL COMMUNITY CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$149,960.00	0.25%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$135,703.00	0.23%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$141,000.00	0.24%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,400.00	0.22%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,150.00	0.25%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,004.00	0.18%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$135,800.00	0.23%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA
MORTGAGENETWORK	1	\$140,000.00	0.24%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,500.00	0.24%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$142,595.00	0.24%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$260,992.00	0.44%	0	\$0.00	NA
NAT RES - NEVADA	1	\$125,000.00	0.21%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$148,200.00	0.25%	0	\$0.00	NA
NATIONWIDE BANK	2	\$266,000.00	0.45%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$137,600.00	0.23%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$143,600.00	0.24%	0	\$0.00	NA
OCEANFIRST BANK	1	\$136,850.00	0.23%	0	\$0.00	NA
ORIENTAL BANK	2	\$262,400.00	0.44%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$275,250.00	0.47%	0	\$0.00	NA
PACIFIC UNION FINANCIAL,	1	\$138,750.00	0.23%	0	\$0.00	NA

LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PARKSIDE LENDING LLC	1	\$130,500.00	0.22%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	2	\$275,800.00	0.47%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	2	\$263,000.00	0.44%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$541,642.00	0.92%	0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$280,000.00	0.47%	0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	
PLAINS COMMERCE BANK	1	\$143,700.00	0.24%	0	\$0.00	NA	
PMAC LENDING SERVICES INC	1	\$147,000.00	0.25%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	1	\$146,956.00	0.25%	0	\$0.00	NA	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	
PREMIER MORTGAGE SERVICES, INC.	1	\$134,425.00	0.23%	0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.23%	0	\$0.00	NA	
PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$140,000.00	0.24%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.24%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL LLC	1	\$126,350.00	0.21%	0	\$0.00	NA	
RENASANT BANK	3	\$395,000.00	0.67%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$129,600.00	0.22%	0	\$0.00	NA	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.24%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,000.00	0.24%	0	\$0.00	NA	
ROCKLAND TRUST	1	\$132,000.00	0.22%	0	\$0.00	NA	



	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,760.00	0.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$441,400.00	0.75%	0	\$0.00	NA
	ROYAL BANK	1	\$142,400.00	0.24%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$280,600.00	0.47%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,000.00	0.25%	0	\$0.00	NA
	S&T BANK	1	\$125,910.00	0.21%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,107.00	0.22%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$545,914.60	0.92%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$148,410.00	0.25%	0	\$0.00	NA
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$126,825.03	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$145,600.00	0.25%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$144,530.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,078,317.80	1.82%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$142,400.00	0.24%	0	\$0.00	NA
	SOUTHWEST FUNDING	1	\$144,000.00	0.24%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$147,000.00	0.25%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$127,500.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$1,339,500.00	2.27%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$669,162.10	1.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$131,600.00	0.22%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,400.00	0.23%	0	\$0.00	NA

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

	WESTCONSIN CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$146,400.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$131,100.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,051.65	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$398,650.00	0.67%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$131,200.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>431</b>	<b>\$59,110,269.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAN94	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,019.89	0.11%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$329,500.00	0.22%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,828,274.00	1.89%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$159,600.00	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00	NA
	AFFILIATED BANK	2	\$329,794.05	0.22%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$158,428.00	0.11%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$158,760.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.62	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,170.00	0.1%	0	\$0.00	NA
	ALLIANT BANK	1	\$160,075.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$480,000.00	0.32%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$315,300.00	0.21%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$158,200.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,050.00	0.1%	0	\$0.00	NA

	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,500.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,801.77	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$332,400.00	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$790,003.37	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$322,500.00	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,000.00	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$338,200.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,889.00	0.22%	0	\$0.00	NA
	AMERIS BANK	1	\$161,990.00	0.11%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$327,000.00	0.22%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,320.00	0.1%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$336,400.00	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,225.00	0.1%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$173,650.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,801,046.43	1.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,050.00	0.11%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.1%	0	\$0.00	NA
		3	\$485,910.00	0.32%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,050.00	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$168,577.00	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$620,200.00	0.41%	0	\$0.00	NA
	BANK OF AKRONO	1	\$160,000.00	0.11%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$164,650.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII	1	\$155,400.00	0.1%	0	\$0.00	NA
	BANK OF IDAHO	1	\$162,785.35	0.11%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$330,915.00	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$322,700.00	0.22%	0	\$0.00	NA
	BANK OF TURTLE LAKE	1	\$151,920.00	0.1%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$151,446.30	0.1%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$174,000.00	0.12%	0	\$0.00	NA
	BANNER BANK	2	\$320,000.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$490,916.00	0.33%	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$1,158,059.00	0.77%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$638,589.30	0.43%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$158,400.00	0.11%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$339,150.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$953,600.00	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,200.00	0.11%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$161,000.00	0.11%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$311,790.00	0.21%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	7	\$1,083,955.00	0.72%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,050.00	0.53%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$629,097.00	0.42%	0	\$0.00	NA
	CBCFCU	1	\$169,300.00	0.11%	0	\$0.00	NA

	CENTENNAIL BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$160,500.00	0.11%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$319,850.00	0.21%	0	\$0.00	NA
	CENTRUE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$812,913.28	0.54%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$166,400.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,150,151.00	0.77%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$317,152.50	0.21%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$163,500.00	0.11%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$152,515.58	0.1%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,850.00	0.11%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,089,739.00	1.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$471,850.00	0.31%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$656,250.00	0.44%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$990,365.00	0.66%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$473,347.27	0.32%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$152,672.64	0.1%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$162,000.00	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$156,750.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$173,900.00	0.12%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$164,900.00	0.11%	0	\$0.00	NA
	COMMUNITY STATE BANK.	1	\$162,800.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
		2	\$318,000.00	0.21%	0	\$0.00	NA

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

	DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$336,000.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,180.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$320,332.00	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$315,180.00	0.21%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$162,309.00	0.11%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$164,000.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,567,695.00	1.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,590.00	0.12%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$161,910.00	0.11%	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	FARMINGTON BANK	1	\$159,784.47	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$321,321.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,398.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$975,393.18	0.65%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$164,350.00	0.11%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$159,600.00	0.11%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA



	FIRST BANK FINANCIAL CENTRE	1	\$152,000.00	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$652,457.00	0.44%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$158,221.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$489,736.62	0.33%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$153,402.28	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$311,405.00	0.21%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.1%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$160,800.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$480,550.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$164,350.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,410.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$992,114.00	0.66%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,200.00	0.1%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$798,660.00	0.53%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$330,003.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$484,225.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$625,735.00	0.42%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,690.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$153,705.04	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$171,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PARK FALLS	1	\$154,700.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$169,000.00	0.11%	0	\$0.00	NA

	FIRST NIAGARA BANK, N.A.	13	\$2,077,785.93	1.39%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$990,643.38	0.66%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$153,520.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$174,500.00	0.12%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,126,870.00	0.75%	0	\$0.00	NA
	FIRSTBANK	1	\$166,250.00	0.11%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$173,907.00	0.12%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$327,000.00	0.22%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$173,315.00	0.12%	0	\$0.00	NA
	FREMONT BANK	2	\$323,340.56	0.22%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.1%	0	\$0.00	NA
	FULTON BANK, N.A.	6	\$988,690.00	0.66%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$821,209.00	0.55%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$164,000.00	0.11%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$158,000.00	0.11%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	1	\$151,000.00	0.1%	0	\$0.00	NA
	GMFS LLC	4	\$634,460.00	0.42%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$319,125.00	0.21%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$494,050.00	0.33%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$316,500.00	0.21%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$306,250.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$2,277,780.47	1.52%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA
	HARBORONE BANK	2	\$344,000.00	0.23%	0	\$0.00	NA
	HEARTLAND BANK	2	\$332,100.00	0.22%	0	\$0.00	NA
		1	\$167,200.00	0.11%	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY, CORPORATION						
	HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$163,650.00	0.11%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$172,000.00	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$336,657.81	0.22%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$330,250.00	0.22%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$150,500.00	0.1%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$149,681.75	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$484,260.00	0.32%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$168,150.00	0.11%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$308,727.09	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	11	\$1,781,085.00	1.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$1,262,796.84	0.84%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,800.00	0.11%	0	\$0.00	NA
	ILLINI BANK	1	\$151,811.84	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA
	JORDAN FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$634,088.00	0.42%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$327,700.00	0.22%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$323,500.00	0.22%	0	\$0.00	NA

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

	MIDWEST LOAN SERVICES, INC.						
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$159,279.37	0.11%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$818,950.00	0.55%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,250.00	0.1%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$165,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,000.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$481,800.00	0.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$163,567.27	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA
	NCB, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	6	\$971,105.00	0.65%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$155,400.00	0.1%	0	\$0.00	NA
	NOVATION CU	1	\$169,671.14	0.11%	0	\$0.00	NA
	NUVISION FCU	1	\$164,000.00	0.11%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,000.00	0.1%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$345,065.08	0.23%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$160,000.00	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$323,700.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$481,050.00	0.32%	0	\$0.00	NA

	PALMYRA STATE BANK	1	\$156,531.13	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$640,100.00	0.43%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$636,200.00	0.42%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$163,450.00	0.11%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$308,000.00	0.21%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$629,472.94	0.42%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$173,500.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,749,604.60	1.83%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$467,525.00	0.31%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$150,500.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$497,092.00	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$465,100.00	0.31%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$770,775.00	0.51%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$335,300.00	0.22%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK	1	\$160,937.00	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$171,600.00	0.11%	0	\$0.00	NA
	PREMIERBANK	1	\$157,000.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$313,500.00	0.21%	0	\$0.00	NA
	PRIME FINANCIAL CREDIT UNION	1	\$150,800.00	0.1%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$173,280.00	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$336,979.00	0.22%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$150,400.00	0.1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$169,200.00	0.11%	0	\$0.00	NA

	QUALTRUST CREDIT UNION	1	\$156,548.23	0.1%	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$165,137.97	0.11%	0	\$0.00	NA
	RANLIFE, INC.	1	\$165,700.00	0.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,066,810.00	1.38%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$163,000.00	0.11%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	4	\$649,553.77	0.43%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA
	RESMAC, INC	1	\$152,932.00	0.1%	0	\$0.00	NA
	RESMAC, INC.	1	\$152,950.00	0.1%	0	\$0.00	NA
	RFC MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$329,450.00	0.22%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,405,380.00	1.6%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$171,900.00	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$155,291.00	0.1%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.11%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.11%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$161,200.00	0.11%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$166,000.00	0.11%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$164,500.00	0.11%	0	\$0.00	NA

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



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

	TSB BANK	1	\$171,200.00	0.11%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$168,300.00	0.11%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$493,150.00	0.33%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$830,810.00	0.55%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,300,212.72	0.87%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$155,474.00	0.1%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$335,691.55	0.22%	0	\$0.00	NA
	UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA
	UNITED BANK &TRUST	2	\$334,000.00	0.22%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$171,000.00	0.11%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,276.80	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$784,105.00	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,471,191.00	0.98%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$162,000.00	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1%	0	\$0.00	NA
	UWHARRIE BANK	3	\$484,050.00	0.32%	0	\$0.00	NA
	VALLEY BANK	2	\$331,050.00	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,810.00	0.21%	0	\$0.00	NA
	VANTAGE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
	VENTURE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$332,610.00	0.22%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,325.00	0.11%	0	\$0.00	NA

	VYSTAR CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,400.00	0.33%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$324,650.00	0.22%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$171,678.72	0.11%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$337,500.00	0.23%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$165,300.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$482,250.00	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$475,887.02	0.32%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$158,800.00	0.11%	0	\$0.00	NA
	WOODLAND BANK	1	\$170,910.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$311,375.00	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,503.03	0.1%	0	\$0.00	NA
	WVBK	1	\$160,000.00	0.11%	0	\$0.00	NA
	Unavailable	2	\$328,620.00	0.36%	0	\$0.00	NA
<b>Total</b>		<b>929</b>	<b>\$149,911,993.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANA1	AMARILLO NATIONAL BANK	1	\$146,400.00	3.47%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,500.00	6.3%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$131,100.00	3.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	3.54%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	3.13%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,361.10	6.27%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$149,325.16	3.54%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$138,000.00	3.27%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$129,000.00	3.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PICAYUNE	1	\$138,800.00	3.29%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	3.32%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$138,000.00	3.27%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	3.08%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC.	1	\$135,654.56	3.22%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$145,500.00	3.45%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	3.11%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.27%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,303.08	3.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$127,500.00	3.03%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$144,500.00	3.43%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	2.98%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	3.54%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$133,600.00	3.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	3.2%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,500.00	2.98%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$139,200.58	3.3%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$128,700.00	3.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$270,361.03	6.43%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,214,705.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANB9	ADVANTAGE BANK	1	\$36,300.00	1.65%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	3.55%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$74,600.00	3.39%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$56,260.00	2.56%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$63,600.00	2.89%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$63,000.00	2.86%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	2.73%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$72,850.00	3.31%	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO	1	\$41,250.00	1.87%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$133,239.22	6.06%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$77,200.00	3.51%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	3.18%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,226.26	3.1%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CARLYLE	1	\$60,000.00	2.73%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$60,000.00	2.73%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	3.41%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$48,000.00	2.18%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$80,000.00	3.64%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$59,400.00	2.7%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$52,000.00	2.36%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	3.59%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$54,000.00	2.45%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$59,847.60	2.72%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$76,804.41	3.49%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$74,800.00	3.4%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$65,000.00	2.95%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,900.00	1.95%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$62,150.00	2.82%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$54,858.29	2.49%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$45,000.00	2.05%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$81,700.00	3.71%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,200.00	1.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$139,000.00	6.32%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,200,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANC7	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.95%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.85%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$202,000.00	0.98%	0	\$0.00	NA
	BANKNEWPORT	1	\$155,000.00	0.75%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$168,327.47	0.82%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,250.00	0.99%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$254,500.00	1.23%	0	\$0.00	NA
	CENTRUE BANK	1	\$167,000.00	0.81%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA
	CHEMICAL BANK	2	\$372,000.00	1.8%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,498.20	1.45%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,523.63	0.93%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,300.00	1.79%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$457,895.00	2.22%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$174,555.50	0.85%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$278,480.00	1.35%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$410,732.00	1.99%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.8%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,500.00	1.29%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.85%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$339,000.00	1.64%	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$150,000.00	0.73%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$512,850.00	2.49%	0	\$0.00	NA
	HEARTLAND BANK	1	\$164,246.24	0.8%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$246,690.00	1.2%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$158,400.00	0.77%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$462,500.00	2.24%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT	2	\$600,000.00	2.91%	0	\$0.00	NA

	UNION						
	LACAMAS COMMUNITY CREDIT UNION, A STATE CREDIT UNION	1	\$211,600.00	1.03%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.87%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$405,300.00	1.96%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	1.59%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$410,000.00	1.99%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$388,128.83	1.88%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$391,450.00	1.9%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$354,800.00	1.72%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,961.00	0.94%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$316,000.00	1.53%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$197,000.00	0.95%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	1.16%	0	\$0.00	NA
	ORIENTAL BANK	1	\$268,800.00	1.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$340,000.00	1.65%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$333,000.00	1.61%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$440,401.05	2.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	1.5%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,925.00	0.76%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA
	PULASKI BANK	1	\$154,800.00	0.75%	0	\$0.00	NA
	RANLIFE, INC.	1	\$160,050.00	0.78%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	0.95%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$361,000.00	1.75%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$206,000.00	1%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	1.86%	0	\$0.00	NA

	SHEA MORTGAGE INC.	1	\$228,000.00	1.11%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$387,000.00	1.88%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.87%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$245,000.00	1.19%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$170,400.00	0.83%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY	1	\$195,000.00	0.95%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,606.30	0.75%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,750.00	1.68%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$417,000.00	2.02%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$195,000.00	0.95%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.92%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$382,027.18	1.85%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,506,839.81	7.3%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	1.01%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	1.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$285,000.00	1.38%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$185,000.00	0.9%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$199,750.00	0.96%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,631,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAND5	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,000.00	6.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$116,250.00	6.02%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,111,988.85	57.54%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,599.20	4.79%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$115,440.78	5.97%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$263,449.62	13.63%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$114,703.70	5.94%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,932,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANE3		1	\$158,029.58	5.8%	0	\$0.00	NA



	AMERICAN INTERNET MORTGAGE, INC.							
	ARVEST BANK	2	\$402,644.88	14.78%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	2	\$513,302.05	18.85%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,000.00	7.23%	0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	6.06%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	5.69%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	9.77%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$526,950.00	19.35%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$188,000.00	6.9%	0	\$0.00	NA	
	NEVADA BANK & TRUST	1	\$151,619.41	5.57%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$2,723,545.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WANF0	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	3.27%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	4.34%	0	\$0.00	NA	
	COLE TAYLOR BANK	1	\$82,750.00	2.11%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,897.83	4.26%	0	\$0.00	NA	
	DORAL MORTGAGE LLC	4	\$780,702.00	19.92%	0	\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$380,000.00	9.69%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,900.00	3.67%	0	\$0.00	NA	
	MAVERICK FUNDING CORP.	2	\$279,250.00	7.12%	0	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	\$52,949.50	1.35%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$121,500.00	3.1%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$98,000.00	2.5%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	2	\$359,424.71	9.17%	0	\$0.00	NA	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,800.00	2.67%	0	\$0.00	NA	
	PENTAGON FEDERAL C. U.	1	\$391,100.00	9.98%	0	\$0.00	NA	
	RBS CITIZENS, NA	1	\$64,431.67	1.64%	0	\$0.00	NA	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,548.43	5.22%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$182,515.07	4.66%	0	\$0.00	NA	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,268.00	2%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,703.82	3.33%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,919,741.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANG8	ALPINE BANK & TRUST CO.	1	\$99,294.54	2.61%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,336.27	7.44%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$433,418.07	11.37%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,553.88	8.02%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$132,470.50	3.48%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$114,400.00	3%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$205,512.00	5.39%	0	\$0.00	NA
	HANTZ BANK	2	\$214,000.00	5.62%	0	\$0.00	NA
	MERIDIAN BANK	1	\$208,800.00	5.48%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$132,500.00	3.48%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$254,000.00	6.67%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$339,170.91	8.9%	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$104,300.00	2.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.77%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	6.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,925.00	5.77%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$118,321.09	3.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	1.81%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$114,425.00	2.99%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,810,427.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANH6	CENTRUE BANK	1	\$234,800.00	6.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$252,700.00	6.56%	0	\$0.00	NA

	DORAL MORTGAGE LLC	2	\$527,199.06	13.69%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,400.00	8.22%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$232,797.00	6.05%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$145,600.00	3.78%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$213,235.91	5.54%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$716,671.22	18.61%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$332,017.32	8.62%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$338,025.03	8.78%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,227.84	5.67%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$74,485.00	1.93%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$248,700.00	6.45%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,850,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANJ2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,928.93	5.14%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,450.00	2.91%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	3.35%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$254,088.24	5.94%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,400.00	2.96%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$83,250.00	1.95%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$395,867.71	9.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$58,366.70	1.37%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,000.00	2.85%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	3.86%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	2.18%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$67,300.00	1.57%	0	\$0.00	NA
	GRAND BANK, N.A.	1	\$175,873.82	4.11%	0	\$0.00	NA
	HANTZ BANK	1	\$193,000.00	4.51%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$80,730.69	1.89%	0	\$0.00	NA
		2	\$204,465.51	4.78%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.							
	MAVERICK FUNDING CORP.	1	\$133,700.00	3.13%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC.	2	\$472,500.00	11.05%	0	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$98,942.00	2.31%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$49,000.00	1.15%	0	\$0.00	NA	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,600.00	2.96%	0	\$0.00	NA	
	ONE NEVADA CREDIT UNION	1	\$107,127.29	2.51%	0	\$0.00	NA	
	QUAINT OAK MORTGAGE, LLC	1	\$59,761.13	1.4%	0	\$0.00	NA	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,433.43	3.38%	0	\$0.00	NA	
	RUSHMORE	1	\$133,900.00	3.13%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,500.00	3.57%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	3.27%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	3.51%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$4,275,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WANK9	AMERICAN INTERNET MORTGAGE, INC.	4	\$735,970.13	47.7%	0	\$0.00	NA	
	CITIBANK,N.A.	1	\$123,684.22	8.02%	0	\$0.00	NA	
	LUXURY MORTGAGE CORP.	1	\$416,293.22	26.98%	0	\$0.00	NA	
	POLI MORTGAGE GROUP INC.	1	\$267,116.46	17.3%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,543,064.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WANL7	ACADEMY MORTGAGE CORPORATION	9	\$1,268,675.00	1.21%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,791.00	0.13%	0	\$0.00	NA	
	AFFILIATED BANK	2	\$284,850.00	0.27%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$147,250.00	0.14%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$142,500.00	0.14%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$149,625.00	0.14%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$148,050.00	0.14%	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,685.85	0.26%	0	\$0.00	NA	
		7	\$957,850.00	0.92%	0	\$0.00	NA	

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

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,676.36	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$129,800.00	0.12%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	6	\$809,415.00	0.77%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,000.00	0.12%	0	\$0.00	NA
	CAPITOL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	CASHCALL, INC.	3	\$423,144.64	0.4%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$554,300.00	0.53%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$291,355.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$264,270.01	0.25%	0	\$0.00	NA
	CHEMICAL BANK	2	\$289,191.00	0.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$874,128.00	0.84%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$136,000.00	0.13%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.12%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$276,546.00	0.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$541,100.00	0.52%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$401,545.80	0.38%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,826.24	0.14%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$142,182.87	0.14%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	5	\$653,300.00	0.62%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$407,846.00	0.39%	0	\$0.00	NA
	COMMERCE NATIONAL BANK	1	\$127,300.00	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$125,694.00	0.12%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$136,800.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$1,097,975.63	1.05%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$127,500.00	0.12%	0	\$0.00	NA

	CORTRUST MORTGAGE INC	1	\$135,375.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$128,250.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$126,700.00	0.12%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,727.58	0.12%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$136,000.00	0.13%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$129,000.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,812,629.93	1.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$129,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$138,927.00	0.13%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$130,500.00	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$278,850.00	0.27%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,100.00	0.12%	0	\$0.00	NA
	EAGLE BANK & TRUST CO OF MO	1	\$140,423.10	0.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$293,675.00	0.28%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$131,120.00	0.13%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$274,380.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$701,446.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$148,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,253.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$546,050.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$691,900.00	0.66%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$550,350.00	0.53%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$828,305.00	0.79%	0	\$0.00	NA
		1	\$134,400.00	0.13%	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC						
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$147,475.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,371.79	1.07%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$550,914.00	0.53%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,800.00	0.13%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	FINANCIALEDGE COMMUNITY CU	1	\$125,375.00	0.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,230.00	0.4%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$141,550.00	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$271,662.98	0.26%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$277,900.00	0.27%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$417,600.00	0.4%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$402,200.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$135,200.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,081.72	0.41%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$135,000.00	0.13%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$258,800.00	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$149,380.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$283,613.00	0.27%	0	\$0.00	NA



FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$257,617.02	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,986.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$262,397.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,550.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$138,400.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$137,600.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$147,250.00	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$261,250.00	0.25%	0	\$0.00	NA
FIRST PLACE BANK	1	\$137,174.27	0.13%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	2	\$273,000.00	0.26%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$268,950.00	0.26%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$274,205.00	0.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,227.00	0.12%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$126,100.00	0.12%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,500.00	0.12%	0	\$0.00	NA
FIRSTBANK	1	\$127,500.00	0.12%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$265,445.00	0.25%	0	\$0.00	NA
FNB BANK, N.A.	1	\$140,600.00	0.13%	0	\$0.00	NA
FREMONT BANK	2	\$282,930.00	0.27%	0	\$0.00	NA
FULTON BANK, N.A.	6	\$809,400.00	0.77%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$411,032.00	0.39%	0	\$0.00	NA
GEO CORP INC,	1	\$147,705.00	0.14%	0	\$0.00	NA
GMFS LLC	3	\$407,600.00	0.39%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$144,000.00	0.14%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$129,600.00	0.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$133,200.00	0.13%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00	NA

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

	AN IDAHO CORPORATION						
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,275.00	0.13%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$130,900.00	0.13%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$145,400.00	0.14%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$551,150.00	0.53%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$129,010.00	0.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,003.00	0.12%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$127,152.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,500.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA
	JONESTOWN BANK & TRUST OF JONESTOWN	1	\$143,200.00	0.14%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$130,788.98	0.13%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,243.32	0.12%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$398,800.00	0.38%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$818,750.00	0.78%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,350.00	0.41%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$142,590.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.14%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$146,300.00	0.14%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$137,400.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$808,396.74	0.77%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$263,769.62	0.25%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$141,122.22	0.14%	0	\$0.00	NA
	M/I FINANCIAL CORP.	3	\$431,000.00	0.41%	0	\$0.00	NA
	MAGNA BANK	1	\$129,986.26	0.12%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00	NA
	MARINE BANK	1	\$127,230.00	0.12%	0	\$0.00	NA

	MARQUETTE BANK	1	\$127,684.58	0.12%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$394,900.00	0.38%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$292,500.00	0.28%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	3	\$406,100.00	0.39%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$139,823.86	0.13%	0	\$0.00	NA
	METRO BANK	1	\$136,831.54	0.13%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$128,000.00	0.12%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$149,900.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$141,425.89	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$415,695.56	0.4%	0	\$0.00	NA
	MID AMERICA MORTGAGE	6	\$820,307.00	0.78%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$125,600.00	0.12%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$138,000.00	0.13%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$280,350.00	0.27%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,207.00	0.39%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$291,000.00	0.28%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$548,278.19	0.52%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$432,750.00	0.41%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$138,125.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.13%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,100.00	0.14%	0	\$0.00	NA
	NCL, LLC	1	\$134,837.79	0.13%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$419,706.32	0.4%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$126,500.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00	NA

	ONEUNITED BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$273,000.00	0.26%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$144,900.00	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$132,590.49	0.13%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$133,489.42	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$856,133.88	0.82%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,200.00	0.13%	0	\$0.00	NA
	PANTEX FEDERAL CREDIT UNION	1	\$134,300.00	0.13%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$827,792.00	0.79%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$442,500.00	0.42%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$130,346.78	0.12%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$135,375.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,100.00	0.13%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.14%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$149,283.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,760,125.00	1.68%	0	\$0.00	NA
	PIONEER BANK	2	\$291,300.00	0.28%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$139,800.00	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$393,973.26	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$415,160.53	0.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$423,250.00	0.4%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,750.00	0.13%	0	\$0.00	NA
		1	\$125,600.00	0.12%	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC						
	PREMIERBANK	1	\$139,000.00	0.13%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA
	PSECU	4	\$563,374.91	0.54%	0	\$0.00	NA
	PUBLIC EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$132,750.00	0.13%	0	\$0.00	NA
	PYRAMAX BANK	1	\$140,650.00	0.13%	0	\$0.00	NA
	R.H. LENDING, INC	1	\$134,000.00	0.13%	0	\$0.00	NA
	RANLIFE, INC.	1	\$143,200.00	0.14%	0	\$0.00	NA
	RCB BANK	1	\$125,400.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$679,970.00	0.65%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$812,450.00	0.78%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$148,256.00	0.14%	0	\$0.00	NA
	RED RIVER BANK	1	\$126,400.00	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$138,200.00	0.13%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$404,812.26	0.39%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$415,400.00	0.4%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA
	RESMAC INC	1	\$132,048.00	0.13%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$265,594.29	0.25%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$139,328.47	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE	1	\$132,750.00	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$276,050.00	0.26%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$136,400.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$125,500.00	0.12%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,000.00	0.13%	0	\$0.00	NA

	SABINE STATE BANK & TRUST CO. INC.	1	\$137,750.00	0.13%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,600.00	0.14%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,000.00	0.27%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$146,000.00	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$273,000.00	0.26%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$132,000.00	0.13%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$276,000.00	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,510.00	0.52%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$790,405.00	0.76%	0	\$0.00	NA
	SEG FEDERAL CREDIT UNION	1	\$139,835.64	0.13%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$125,099.51	0.12%	0	\$0.00	NA
	SFMC, LP	1	\$147,250.00	0.14%	0	\$0.00	NA
	SFMC, LP.	1	\$127,500.00	0.12%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$148,817.00	0.14%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$262,940.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,950,639.58	1.87%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$135,805.11	0.13%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$268,600.00	0.26%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$280,651.81	0.27%	0	\$0.00	NA
	SOOPER CREDIT UNION	1	\$146,050.00	0.14%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$271,450.00	0.26%	0	\$0.00	NA
	SOUTHWEST FUNDING	1	\$139,474.30	0.13%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$546,175.58	0.52%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$135,000.00	0.13%	0	\$0.00	NA

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



	UNITED WHOLESALE MORTGAGE	17	\$2,287,803.25	2.19%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$145,403.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,428.14	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,109,435.00	1.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,804.00	0.4%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,417.12	0.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$410,900.00	0.39%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$132,300.00	0.13%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$149,103.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$129,010.00	0.12%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$134,000.00	0.13%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$128,490.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$420,800.00	0.4%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$261,780.00	0.25%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,010.00	0.39%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$566,214.00	0.54%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$145,500.00	0.14%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$127,938.83	0.12%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$133,207.19	0.13%	0	\$0.00	NA

	WEST GATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	WESTERN BANCORP	1	\$131,250.00	0.13%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$148,700.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$130,450.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$137,967.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$288,300.00	0.28%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$697,520.07	0.67%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	7	\$927,946.66	0.89%	0	\$0.00	NA
	YADKIN BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$130,337.00	0.24%	0	\$0.00	NA
<b>Total</b>		<b>762</b>	<b>\$104,532,476.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANM5	1ST UNITED BANK	1	\$94,000.00	0.26%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$91,000.00	0.25%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$89,500.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$100,700.00	0.28%	0	\$0.00	NA
	AFFILIATED BANK	1	\$96,000.00	0.27%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.3%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,900.00	0.27%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$282,500.00	0.78%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$293,000.00	0.81%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,529.64	0.48%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$86,137.60	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.24%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$109,000.00	0.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,400.00	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,200.00	0.29%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$400,750.00	1.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.29%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$310,450.00	0.86%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$98,400.00	0.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$496,200.00	1.38%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$95,100.00	0.26%	0	\$0.00	NA
	BANNER BANK	1	\$100,000.00	0.28%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$188,000.00	0.52%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.27%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$98,100.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,900.00	0.52%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$85,669.72	0.24%	0	\$0.00	NA
	BUSEY BANK,	2	\$203,200.00	0.56%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$93,600.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$198,350.00	0.55%	0	\$0.00	NA
	CASHCALL, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$100,188.19	0.28%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$102,000.00	0.28%	0	\$0.00	NA
	CHEMICAL BANK	1	\$90,000.00	0.25%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$197,300.00	0.55%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,700.00	0.28%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.26%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,000.00	0.51%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,500.00	0.3%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$98,000.00	0.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$413,112.10	1.15%	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,593.61	0.27%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$92,625.00	0.26%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.28%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$102,484.16	0.28%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$108,450.00	0.3%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.26%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$93,600.00	0.26%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$108,000.00	0.3%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,300.00	1.11%	0	\$0.00	NA

	DFCU FINANCIAL	6	\$612,625.00	1.7%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,000.00	0.26%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.29%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$85,000.00	0.24%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$94,120.00	0.26%	0	\$0.00	NA
	EASTWOOD BANK	2	\$178,400.00	0.5%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$86,500.00	0.24%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$511,910.00	1.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,488.00	0.29%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$85,000.00	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$296,200.00	0.82%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.3%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$92,600.00	0.26%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,000.00	0.87%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$109,600.00	0.3%	0	\$0.00	NA
	FEDTRUST MORTGAGE, LLC	1	\$101,500.00	0.28%	0	\$0.00	NA
	FIRST BANK	2	\$186,200.00	0.52%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$85,100.00	0.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$105,500.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,256.86	0.23%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$200,500.00	0.56%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$92,480.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.29%	0	\$0.00	NA

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

	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$97,000.00	0.27%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$103,950.00	0.29%	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$184,875.00	0.51%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.25%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	2	\$190,363.40	0.53%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$92,700.00	0.26%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$679,610.00	1.89%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$197,500.00	0.55%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$211,400.00	0.59%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$400,100.00	1.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$597,450.00	1.66%	0	\$0.00	NA
	LIBERTY BANK	1	\$95,850.00	0.27%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.27%	0	\$0.00	NA
	MARINE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$103,950.00	0.29%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$106,000.00	0.29%	0	\$0.00	NA
	MOUND CITY BANK	1	\$90,400.00	0.25%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$97,000.00	0.27%	0	\$0.00	NA
		1	\$99,910.00	0.28%	0	\$0.00	NA

	NAPUS FEDERAL CREDIT UNION						
	NATIONAL BANK OF OHIO	1	\$102,100.00	0.28%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$203,200.00	0.56%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$107,000.00	0.3%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$108,000.00	0.3%	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$202,400.00	0.56%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$499,564.00	1.39%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$89,600.00	0.25%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$109,500.00	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$274,000.00	0.76%	0	\$0.00	NA
	PREMIERBANK	1	\$90,000.00	0.25%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,600.00	0.26%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC.	1	\$94,000.00	0.26%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$106,700.00	0.3%	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$283,300.00	0.79%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$99,900.00	0.28%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,500.00	0.56%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$97,973.04	0.27%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA
	RENASANT BANK	3	\$325,750.00	0.9%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$209,600.00	0.58%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$384,000.00	1.07%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA
	SACU	1	\$98,087.33	0.27%	0	\$0.00	NA
		4	\$414,700.00	1.15%	0	\$0.00	NA



	SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
	SALAL CREDIT UNION	1	\$106,000.00	0.29%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$479,089.19	1.33%	0	\$0.00	NA
	SFMC LP - SFMC, L.P.	1	\$98,400.00	0.27%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$96,000.00	0.27%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$196,150.00	0.54%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$304,500.00	0.84%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,556.00	0.83%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$95,000.00	0.26%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$104,000.00	0.29%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$85,000.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$201,500.00	0.56%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,000.00	0.51%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,300.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$108,000.00	0.3%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$205,000.00	0.57%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$198,000.00	0.55%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$93,500.00	0.26%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$187,000.00	0.52%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.24%	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,530.07	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$90,786.38	0.25%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.28%	0	\$0.00	NA

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,450.00	0.52%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$293,640.00	0.81%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,250.00	0.28%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,495,831.38	4.15%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$95,300.00	0.26%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,581.04	0.28%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.28%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$511,000.00	1.42%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.24%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$95,400.00	0.26%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$176,848.38	0.49%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$99,000.00	0.27%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$92,290.91	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.26%	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$36,038,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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

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

	DFCU FINANCIAL	2	\$232,000.00	0.53%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$574,250.00	1.31%	0	\$0.00	NA
	EASTWOOD BANK	1	\$120,555.61	0.28%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$118,700.60	0.27%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$113,600.00	0.26%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$119,497.25	0.27%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$122,000.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,000.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,335.00	0.81%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,500.00	0.25%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$112,203.84	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,100.00	0.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,005.00	0.25%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$464,000.00	1.06%	0	\$0.00	NA
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,514.02	0.26%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$119,200.00	0.27%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$228,804.24	0.52%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,300.00	0.27%	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$229,000.00	0.52%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,712.46	0.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$359,225.89	0.82%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$233,650.00	0.53%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,350.00	0.54%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$477,825.00	1.09%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$235,200.00	0.54%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	\$229,994.00	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.25%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	10	\$1,169,250.00	2.67%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$351,904.05	0.81%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,001.37	0.27%	0	\$0.00	NA
	FIRSTBANK	2	\$238,400.00	0.55%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$119,000.00	0.27%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA
	FREMONT BANK	3	\$360,300.00	0.82%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$114,518.21	0.26%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,750.00	0.27%	0	\$0.00	NA
	GMFS LLC	1	\$120,000.00	0.27%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$238,900.00	0.55%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$123,500.00	0.28%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,200.00	0.27%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$228,810.00	0.52%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$468,625.00	1.07%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$115,000.00	0.26%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$336,940.10	0.77%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$116,000.00	0.27%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$246,066.00	0.56%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.27%	0	\$0.00	NA
		1	\$120,000.00	0.27%	0	\$0.00	NA

	INVESTORS HOME MORTGAGE						
	JAMES B. NUTTER & COMPANY	2	\$222,200.00	0.51%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$114,617.00	0.26%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$117,600.00	0.27%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$111,900.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$233,000.00	0.53%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$116,191.69	0.27%	0	\$0.00	NA
	MAIN STREET BANK	1	\$120,000.00	0.27%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA
	MARQUETTE BANK	3	\$349,800.00	0.8%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$121,000.00	0.28%	0	\$0.00	NA
	MERCANTILE BANK	1	\$117,765.26	0.27%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA
	MERIDIAN BANK	1	\$114,000.00	0.26%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$115,000.00	0.26%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$118,350.00	0.27%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$116,800.00	0.27%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$246,659.00	0.56%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$119,013.56	0.27%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$120,000.00	0.27%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,320.00	0.28%	0	\$0.00	NA
	MILLEDGEVILLE STATE BANK	1	\$116,800.00	0.27%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$112,700.00	0.26%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$236,000.00	0.54%	0	\$0.00	NA
	MORTGAGE OUTFITTERS, LLC	1	\$110,000.00	0.25%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$114,000.00	0.26%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,492.14	0.27%	0	\$0.00	NA
	MOUND CITY BANK	1	\$112,000.00	0.26%	0	\$0.00	NA
		2	\$235,500.00	0.54%	0	\$0.00	NA

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



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

	SPIRE FEDERAL CREDIT UNION	1	\$122,982.59	0.28%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$115,500.00	0.26%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$463,550.00	1.06%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,480.49	0.28%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$112,675.00	0.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$117,400.00	0.27%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,500.00	0.27%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$121,927.41	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$115,500.00	0.26%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,500.00	0.26%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.28%	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,560.00	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,420,948.32	5.54%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$112,000.00	0.26%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$116,900.00	0.27%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$112,742.00	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$358,400.00	0.82%	0	\$0.00	NA
	UWHARRIE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$118,500.00	0.27%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$118,800.00	0.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,000.00	0.52%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$354,000.00	0.81%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$235,920.00	0.54%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$343,581.30	0.79%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$124,200.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$238,400.00	0.65%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$43,710,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANP8	ABERDEEN PROVING GROUND FCU	2	\$276,000.00	0.54%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$547,600.00	1.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.24%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$258,400.00	0.5%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,441.00	0.53%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$126,000.00	0.25%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$128,000.00	0.25%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$139,301.91	0.27%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	2	\$273,200.00	0.53%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$250,000.00	0.49%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$250,265.61	0.49%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$129,850.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$285,000.00	0.56%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.26%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$145,076.64	0.28%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$274,500.00	0.54%	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA
	BANCFIRST	1	\$148,000.00	0.29%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$141,500.00	0.28%	0	\$0.00	NA
	BANK MUTUAL	2	\$258,000.00	0.5%	0	\$0.00	NA
	BANK OF AKRON	1	\$128,000.00	0.25%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$138,600.00	0.27%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$145,000.00	0.28%	0	\$0.00	NA
	BANK OF HAWAII	1	\$130,000.00	0.25%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$132,500.00	0.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,000.00	0.26%	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$378,900.00	0.74%	0	\$0.00	NA
	BAY BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$134,400.00	0.26%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$256,000.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.27%	0	\$0.00	NA
	BUSEY BANK,	1	\$138,750.00	0.27%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$414,155.00	0.81%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$129,305.72	0.25%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,252,450.00	2.44%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$417,300.00	0.81%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$133,600.00	0.26%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$147,700.00	0.29%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	0.28%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$274,113.00	0.53%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.28%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$537,300.00	1.05%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,000.00	0.24%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.25%	0	\$0.00	NA
COMMUNITY BANK	1	\$145,000.00	0.28%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,400.00	0.28%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,000.00	0.53%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$149,000.00	0.29%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.28%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,874.84	0.79%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,962,700.00	3.83%	0	\$0.00	NA

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

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

	GMFS LLC	3	\$412,600.00	0.81%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$127,000.00	0.25%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$134,910.00	0.26%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$951,390.00	1.86%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$121,731.96	0.24%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$126,000.00	0.25%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$404,380.00	0.79%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$140,500.00	0.27%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$676,350.00	1.32%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$288,750.00	0.56%	0	\$0.00	NA
	ILLINI BANK	1	\$129,125.95	0.25%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$137,300.00	0.27%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	0.78%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$267,100.00	0.52%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,300.00	0.26%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$130,000.00	0.25%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$149,000.00	0.29%	0	\$0.00	NA
	LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$127,920.00	0.25%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$127,000.00	0.25%	0	\$0.00	NA
	MARINE BANK	2	\$272,000.00	0.53%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$137,000.00	0.27%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA
		1	\$144,000.00	0.28%	0	\$0.00	NA



	MEMBERS MORTGAGE COMPANY, INC.						
	MERCHANTS NATIONAL BANK	1	\$128,400.00	0.25%	0	\$0.00	NA
	METRO BANK	2	\$292,500.00	0.57%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$145,595.00	0.28%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$135,200.00	0.26%	0	\$0.00	NA
	MOUND CITY BANK	1	\$142,400.00	0.28%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$148,500.00	0.29%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$270,900.00	0.53%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,750.00	0.28%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$295,200.00	0.58%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,000.00	0.29%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$146,000.00	0.28%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,524.29	0.27%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,520.99	0.27%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA
	ORIENTAL BANK	2	\$284,000.00	0.55%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$127,500.00	0.25%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$407,787.76	0.8%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$403,000.00	0.79%	0	\$0.00	NA
	PIONEER BANK	1	\$131,200.00	0.26%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$142,687.15	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$266,000.00	0.52%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC.	1	\$140,000.00	0.27%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$269,000.00	0.52%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$132,200.00	0.26%	0	\$0.00	NA

	RIVER VALLEY BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,763,239.00	3.44%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,500.00	0.29%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$148,000.00	0.29%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$136,420.19	0.27%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$144,000.00	0.28%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$127,993.01	0.25%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$135,000.00	0.26%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$125,466.74	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,000.00	0.25%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$131,500.00	0.26%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$139,955.17	0.27%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$263,000.00	0.51%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$133,000.00	0.26%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$276,000.00	0.54%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,000.00	0.81%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.27%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$409,000.00	0.8%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.28%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$531,800.00	1.04%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$428,450.00	0.84%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,600.00	0.26%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA

	THE CITIZENS BANK OF PHILADELPHIA	1	\$146,000.00	0.28%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$137,600.00	0.27%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$132,600.00	0.26%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$134,268.24	0.26%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,300.00	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,879,662.13	3.67%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$148,720.00	0.29%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$690,901.87	1.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,836.00	0.28%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$696,791.28	1.36%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$125,000.00	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$148,500.00	0.29%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$148,000.00	0.29%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$141,193.78	0.28%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$277,500.00	0.54%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$133,930.77	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$254,465.61	0.5%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.32%	0	\$0.00	NA
<b>Total</b>		<b>376</b>	<b>\$51,251,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WANQ6	4TRUST MORTGAGE, INC.	1	\$152,000.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$630,174.00	1.12%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,750.00	0.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,319.57	0.3%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,200.00	0.58%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$785,538.01	1.39%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$170,000.00	0.3%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$171,272.07	0.3%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$311,100.00	0.55%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$314,000.00	0.56%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$165,000.00	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.29%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$154,000.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,664.32	0.29%	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$154,690.89	0.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,498.01	0.28%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,500.00	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,920.00	0.31%	0	\$0.00	NA
	BANCFIRST	2	\$310,600.00	0.55%	0	\$0.00	NA
	BANK MUTUAL	2	\$310,900.00	0.55%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$164,250.00	0.29%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$158,000.00	0.28%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$328,000.00	0.58%	0	\$0.00	NA
		2	\$326,500.00	0.58%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BAXTER CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$647,273.24	1.15%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,400.00	0.85%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$472,600.00	0.84%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$944,173.00	1.68%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$336,000.00	0.6%	0	\$0.00	NA
	CASHCALL, INC.	1	\$171,600.00	0.3%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$157,000.00	0.28%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$153,280.06	0.27%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORPORATION	1	\$162,675.00	0.29%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,355.00	0.29%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$472,500.00	0.84%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$321,305.92	0.57%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,900.00	0.29%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$325,165.00	0.58%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,500.00	0.31%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$170,050.00	0.3%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$166,000.00	0.29%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$160,296.11	0.28%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,000.00	0.28%	0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,854.41	0.28%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$156,000.00	0.28%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$336,000.00	0.6%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.31%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,005.00	0.28%	0	\$0.00	NA
DFCU FINANCIAL	3	\$489,400.00	0.87%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,154,500.00	2.05%	0	\$0.00	NA
DSB	1	\$174,000.00	0.31%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$158,000.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,055.00	0.57%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$303,000.00	0.54%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$174,400.00	0.31%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$158,000.00	0.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$658,283.00	1.17%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$311,950.00	0.55%	0	\$0.00	NA
FARMERS STATE BANK	1	\$154,800.00	0.27%	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.28%	0	\$0.00	NA
FARMINGTON BANK	1	\$167,200.00	0.3%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$167,289.00	0.3%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$174,500.00	0.31%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$311,800.00	0.55%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$325,900.00	0.58%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.28%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.3%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.28%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$334,000.00	0.59%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$827,000.00	1.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AVA	1	\$165,000.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$155,000.00	0.28%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$151,000.00	0.27%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.27%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$505,873.03	0.9%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$153,000.00	0.27%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	1.12%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$323,200.00	0.57%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$487,800.00	0.87%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA
	FREMONT BANK	5	\$774,045.00	1.37%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$325,662.00	0.58%	0	\$0.00	NA
	GECU	1	\$152,978.67	0.27%	0	\$0.00	NA
	GMFS LLC	2	\$310,500.00	0.55%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$152,000.00	0.27%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$303,000.00	0.54%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,900.00	0.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$474,400.00	0.84%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$153,000.00	0.27%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0	\$0.00	NA
	HERITAGE BANK	1	\$161,600.00	0.29%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$160,000.00	0.28%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$153,200.00	0.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.3%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$168,000.00	0.3%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$506,850.00	0.9%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.6%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICE, LLC	1	\$149,365.18	0.27%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.28%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$313,000.00	0.56%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$496,000.00	0.88%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$150,000.00	0.27%	0	\$0.00	NA
	LIBERTY BANK	1	\$168,000.00	0.3%	0	\$0.00	NA
	MAGNA BANK	2	\$323,650.00	0.57%	0	\$0.00	NA
	MAIN STREET BANK	1	\$152,000.00	0.27%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$172,000.00	0.31%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$166,250.00	0.3%	0	\$0.00	NA
	MARQUETTE BANK	2	\$335,530.14	0.6%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.27%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$165,280.00	0.29%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$166,050.00	0.29%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$173,912.00	0.31%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$328,446.95	0.58%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.29%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$158,320.00	0.28%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,150.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$165,579.00	0.29%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,092.00	0.28%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$150,000.00	0.27%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$637,215.00	1.13%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$150,000.00	0.27%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$167,920.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$315,082.00	0.56%	0	\$0.00	NA



	PARKSIDE LENDING LLC	1	\$150,000.00	0.27%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$154,344.01	0.27%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$159,500.00	0.28%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$494,309.06	0.88%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$165,500.00	0.29%	0	\$0.00	NA
	PINNACLE BANK SIOUX CITY	1	\$166,000.00	0.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$1,162,355.00	2.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$649,375.00	1.15%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$331,000.00	0.59%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,500.00	0.27%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$156,000.00	0.28%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA
	RENASANT BANK	1	\$150,000.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$155,250.00	0.28%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	17	\$2,776,850.00	4.93%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$153,000.00	0.27%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$174,900.00	0.31%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,305.92	0.29%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,000.00	0.53%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,000.00	0.84%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$173,000.00	0.31%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$318,045.35	0.56%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$154,850.00	0.27%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$161,000.00	0.29%	0	\$0.00	NA

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

	WEBSTER BANK, N.A.	1	\$171,264.68	0.3%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	\$326,200.00	0.58%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$318,631.98	0.57%	0	\$0.00	NA
	WOODLAND BANK	1	\$150,000.00	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$501,496.00	0.79%	0	\$0.00	NA
<b>Total</b>		<b>349</b>	<b>\$56,352,794.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANR4	3 RIVERS FEDERAL CU	1	\$66,400.00	0.21%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$42,166.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$126,995.00	0.4%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$178,100.00	0.56%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$74,685.78	0.24%	0	\$0.00	NA
	ALLIANCE BANK	1	\$44,200.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$449,911.55	1.42%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$146,940.00	0.46%	0	\$0.00	NA
	AMERIANA BANK	1	\$73,000.00	0.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$159,379.62	0.5%	0	\$0.00	NA
	AMERICAN BANK	1	\$51,130.76	0.16%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$60,000.00	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,293.90	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$83,000.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$49,500.00	0.16%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$93,000.00	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$272,500.00	0.86%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$61,250.00	0.19%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA
		5	\$312,000.00	0.98%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURED MORTGAGE, INC.	1	\$63,034.80	0.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$73,000.00	0.23%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$53,000.00	0.17%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$60,000.00	0.19%	0	\$0.00	NA
	BANK MUTUAL	2	\$86,225.81	0.27%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,800.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	1	\$40,536.42	0.13%	0	\$0.00	NA
	BANK OF O'FALLON	1	\$43,200.00	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$296,335.60	0.93%	0	\$0.00	NA
	BANK OF TURTLE LAKE	1	\$67,500.00	0.21%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$37,664.95	0.12%	0	\$0.00	NA
	BANNER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$83,200.00	0.26%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$92,600.00	0.29%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA
	BUSEY BANK,	1	\$40,800.00	0.13%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$61,500.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$222,400.00	0.7%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$60,800.00	0.19%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$84,800.00	0.27%	0	\$0.00	NA
	CHEMICAL BANK	7	\$323,249.18	1.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.25%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$83,120.00	0.26%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$64,000.00	0.2%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$105,868.11	0.33%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$207,000.00	0.65%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	2	\$82,800.00	0.26%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$27,000.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,552.00	0.17%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$77,700.00	0.24%	0	\$0.00	NA
	COMMERCIAL BANK	2	\$117,700.00	0.37%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.12%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.22%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,300.00	0.25%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$294,300.00	0.93%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$62,000.00	0.2%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.18%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$84,500.00	0.27%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$61,000.00	0.19%	0	\$0.00	NA
	COUNTY BANK	1	\$58,000.00	0.18%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$158,850.00	0.5%	0	\$0.00	NA
	CSBSWIN	1	\$52,800.00	0.17%	0	\$0.00	NA
	CU CHANNELS, LLC	2	\$135,000.00	0.43%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.38%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.25%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,650.00	0.55%	0	\$0.00	NA
	DFCU FINANCIAL	8	\$484,800.00	1.53%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$127,175.00	0.4%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$138,100.00	0.44%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST CO	1	\$27,750.00	0.09%	0	\$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,310.50	0.24%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$59,400.00	0.19%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA
		3	\$207,125.00	0.65%	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION						
	EQUITY RESOURCES, INC.	1	\$75,325.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,000.00	0.19%	0	\$0.00	NA
	EXCHANGE STATE BANK	2	\$132,500.00	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,360.00	0.54%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$121,600.00	0.38%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	2	\$121,200.00	0.38%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,000.00	0.36%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$75,000.00	0.24%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$40,500.00	0.13%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$51,000.00	0.16%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.05%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	6	\$370,885.25	1.17%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$64,500.00	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$54,500.00	0.17%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$42,639.15	0.13%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$155,400.00	0.49%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$139,397.83	0.44%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,350.00	1.49%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$61,200.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$176,487.00	0.56%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$306,000.00	0.96%	0	\$0.00	NA
	FIRST KEYSTONE	1	\$75,000.00	0.24%	0	\$0.00	NA

	COMMUNITY BANK						
	FIRST MIDWEST BANK	1	\$60,000.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$74,625.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AVA	2	\$122,886.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	14	\$838,470.00	2.64%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$71,050.00	0.22%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$67,500.00	0.21%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$125,910.00	0.4%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$59,746.07	0.19%	0	\$0.00	NA
	FIRST STATE BANK	1	\$33,700.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,550.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$68,400.00	0.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$155,832.00	0.49%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,588.55	0.6%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	5	\$301,200.00	0.95%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$76,900.00	0.24%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	3	\$191,000.00	0.6%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$80,000.00	0.25%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$135,500.00	0.43%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$38,250.00	0.12%	0	\$0.00	NA
	GECU	4	\$266,682.58	0.84%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$48,100.00	0.15%	0	\$0.00	NA
	GMFS LLC	3	\$204,500.00	0.64%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$141,100.00	0.44%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$91,300.00	0.29%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$111,000.00	0.35%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$72,000.00	0.23%	0	\$0.00	NA

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



	LIBERTY BANK	1	\$75,000.00	0.24%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$111,000.00	0.35%	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,000.00	0.22%	0	\$0.00	NA
	MARINE BANK	4	\$257,305.00	0.81%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$46,100.00	0.15%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.16%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$82,000.00	0.26%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,400.00	0.18%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$70,500.00	0.22%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$122,000.00	0.38%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$65,000.00	0.2%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,112.52	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$207,500.00	0.65%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.16%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$66,709.41	0.21%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.25%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$57,500.00	0.18%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$41,500.00	0.13%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,116.82	0.19%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.26%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$30,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	1	\$69,703.75	0.22%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$179,550.00	0.57%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$80,000.00	0.25%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$139,700.00	0.44%	0	\$0.00	NA
	PARK BANK	1	\$79,657.99	0.25%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$438,219.65	1.38%	0	\$0.00	NA

	PEOPLE'S BANK AND TRUST	1	\$47,400.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$47,500.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,300.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA
	PIONEER BANK	1	\$73,700.00	0.23%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$61,000.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$155,835.00	0.49%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$58,500.00	0.18%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$178,449.00	0.56%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$53,000.00	0.17%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00	NA
	PULASKI BANK	1	\$50,000.00	0.16%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$67,200.00	0.21%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$47,794.79	0.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.26%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$205,807.62	0.65%	0	\$0.00	NA
	RENASANT BANK	3	\$213,200.00	0.67%	0	\$0.00	NA
	RESMAC, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$192,000.00	0.61%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$145,000.00	0.46%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$75,000.00	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$67,000.00	0.21%	0	\$0.00	NA
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$52,800.00	0.17%	0	\$0.00	NA
	ROUNDBANK	1	\$75,000.00	0.24%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$25,000.00	0.08%	0	\$0.00	NA
	ROYAL BANK	1	\$65,000.00	0.2%	0	\$0.00	NA

	ROYAL CREDIT UNION	5	\$320,803.74	1.01%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,315.02	0.25%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$43,500.00	0.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$449,007.51	1.42%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$63,726.39	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$48,000.00	0.15%	0	\$0.00	NA
	SIUSLAW BANK	1	\$55,000.00	0.17%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$71,200.00	0.22%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,100.00	0.4%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,092.31	0.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$45,630.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$75,000.00	0.24%	0	\$0.00	NA
	STATE BANK OF LIZTON - LIZTON	1	\$74,700.00	0.24%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$62,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$29,800.00	0.09%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$84,000.00	0.26%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$70,000.00	0.22%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$48,450.00	0.15%	0	\$0.00	NA
	STATE STREET BANK	1	\$70,000.00	0.22%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$90,700.00	0.29%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$55,000.00	0.17%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$75,200.00	0.24%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,049.35	0.19%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,150.00	0.13%	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,500.00	0.18%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$48,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$67,242.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.16%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,900.00	0.24%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$56,000.00	0.18%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$58,354.00	0.18%	0	\$0.00	NA
	THE PEOPLES STATE BANK-SUMNER BRANC	2	\$97,868.59	0.31%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,220.25	0.22%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$78,000.00	0.25%	0	\$0.00	NA
	THREE RIVERS FCU	2	\$82,490.00	0.26%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$39,500.00	0.12%	0	\$0.00	NA
	TOMPKINS STATE BANK, ISAOA	1	\$78,400.00	0.25%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$64,724.91	0.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,375.00	0.25%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$58,500.00	0.18%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$64,550.00	0.2%	0	\$0.00	NA
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$54,150.00	0.17%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,800.00	0.24%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$84,000.00	0.26%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$67,000.00	0.21%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$193,500.00	0.61%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$825,022.76	2.6%	0	\$0.00	NA
	UNITED BANK	1	\$35,000.00	0.11%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$34,000.00	0.11%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$136,000.00	0.43%	0	\$0.00	NA

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

	ARVEST MORTGAGE COMPANY	3	\$1,227,000.00	3.1%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$572,798.06	1.45%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$174,266.83	0.44%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$360,000.00	0.91%	0	\$0.00	NA
	BOFI FEDERAL BANK	12	\$3,184,398.00	8.05%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,050.00	0.78%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$453,000.00	1.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,942,265.00	4.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$2,543,681.00	6.43%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,384,000.00	3.5%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$468,962.49	1.19%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$213,600.00	0.54%	0	\$0.00	NA
	CMC FUNDING INC	1	\$398,307.14	1.01%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$247,000.00	0.62%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,600.00	1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TX LP	1	\$182,000.00	0.46%	0	\$0.00	NA
	COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.52%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$922,000.00	2.33%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA
	CTBC BANK CORP. (USA)	1	\$270,000.00	0.68%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$742,382.66	1.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$1,531,351.63	3.87%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,747.00	0.84%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$245,091.00	0.62%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	5	\$1,174,425.00	2.97%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$1,313,000.00	3.32%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,228.00	0.79%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,810.18	0.72%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$400,966.56	1.01%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$961,000.00	2.43%	0	\$0.00	NA
	HARRINGTON BANK	1	\$216,000.00	0.55%	0	\$0.00	NA
	M/I FINANCIAL CORP.	5	\$1,202,750.00	3.04%	0	\$0.00	NA
	MBL BANK	1	\$312,000.00	0.79%	0	\$0.00	NA
	MORRIS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	9	\$2,450,977.11	6.2%	0	\$0.00	NA
	PULTE MORTGAGE LLC	11	\$2,955,825.00	7.48%	0	\$0.00	NA
	SECURITY STATE MORTGAGE CO.	1	\$271,963.47	0.69%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.05%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$225,000.00	0.57%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$881,800.00	2.24%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$39,536,521.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANT0	ACADEMY MORTGAGE CORPORATION	4	\$374,450.00	0.76%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,300.00	0.2%	0	\$0.00	NA
	AFFILIATED BANK	2	\$204,646.00	0.41%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,691.39	0.39%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$198,000.00	0.4%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,605.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,800.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$467,036.00	0.94%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$91,629.96	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,375.00	0.61%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$91,150.00	0.18%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.19%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$90,155.00	0.18%	0	\$0.00	NA

	CORPORATION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,158.21	1.78%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,600.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,200.00	0.38%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA
	BANCFIRST	1	\$89,000.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$199,750.00	0.4%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$86,250.00	0.17%	0	\$0.00	NA
	BANK OF MILTON	1	\$109,000.00	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$670,500.00	1.35%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$92,000.00	0.19%	0	\$0.00	NA
	BANNER BANK	1	\$102,000.00	0.21%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$104,800.00	0.21%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$94,015.47	0.19%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$86,500.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19%	0	\$0.00	NA
	BUSEY BANK,	1	\$85,500.00	0.17%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	6	\$600,903.40	1.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$101,693.00	0.21%	0	\$0.00	NA
	CASHCALL INC	1	\$95,100.00	0.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$280,500.00	0.57%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$85,800.00	0.17%	0	\$0.00	NA
	CHEMICAL BANK	3	\$297,100.00	0.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$206,880.00	0.42%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$91,174.00	0.18%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$300,000.00	0.61%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,000.00	0.18%	0	\$0.00	NA



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$286,181.93	0.58%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$97,521.78	0.2%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$299,000.00	0.6%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$105,000.00	0.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$288,410.49	0.58%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA
	CSBSWIN	1	\$103,000.00	0.21%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$92,800.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$95,000.00	0.19%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	5	\$493,300.00	1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$189,600.00	0.38%	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$108,000.00	0.22%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$95,500.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$295,300.00	0.6%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$393,470.00	0.79%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$208,200.00	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$904,400.00	1.83%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$102,060.00	0.21%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$86,825.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$316,900.00	0.64%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA

COMPANY							
FIREFIGHTERS CREDIT UNION	1	\$99,585.28	0.2%	0	\$0.00	NA	
FIRST BANK PUERTO RICO	1	\$107,000.00	0.22%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	
FIRST CHOICE BANK	1	\$99,589.48	0.2%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	2	\$208,317.00	0.42%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$104,300.00	0.21%	0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$97,750.00	0.2%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$92,800.00	0.19%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC	1	\$90,200.00	0.18%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CROSSETT	1	\$91,500.00	0.18%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$100,200.00	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON, THE	1	\$95,625.00	0.19%	0	\$0.00	NA	
FIRST OHIO HOME FINANCE, INC	1	\$85,159.61	0.17%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC	1	\$107,556.64	0.22%	0	\$0.00	NA	
FIRST PLACE BANK	5	\$486,008.96	0.98%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	3	\$283,000.00	0.57%	0	\$0.00	NA	
FIRSTTRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	

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

	IOWA BANKERS MORTGAGE CORPORATION						
	JAMES B. NUTTER & COMPANY	1	\$108,900.00	0.22%	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$203,000.00	0.41%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	KENTLAND BANK	1	\$94,160.83	0.19%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$104,175.00	0.21%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$399,500.00	0.81%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$390,839.48	0.79%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$107,500.00	0.22%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$102,674.44	0.21%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$97,500.00	0.2%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$192,810.00	0.39%	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$98,600.00	0.2%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$297,000.00	0.6%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$207,500.00	0.42%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$100,390.39	0.2%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$88,000.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$88,400.00	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE	7	\$697,800.00	1.41%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$92,912.40	0.19%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$190,500.00	0.38%	0	\$0.00	NA
		1	\$108,000.00	0.22%	0	\$0.00	NA

	MIDWEST HERITAGE BANK, A FEDERAL SA						
	MIDWEST LOAN SERVICES, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$102,585.72	0.21%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$90,000.00	0.18%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$198,910.00	0.4%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK	1	\$94,610.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$104,000.00	0.21%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$99,272.00	0.2%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$400,025.00	0.81%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$89,252.33	0.18%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.2%	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$108,806.06	0.22%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$88,000.00	0.18%	0	\$0.00	NA
	NUVISION FCU	2	\$193,750.00	0.39%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,575.00	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,208.76	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$300,000.00	0.61%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$302,000.00	0.61%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$297,800.00	0.6%	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$87,764.80	0.18%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$103,000.00	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$94,000.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.38%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA
	PIONEER BANK	1	\$94,500.00	0.19%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,450.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$98,000.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$190,750.00	0.39%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$108,800.00	0.22%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$104,104.00	0.21%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$206,000.00	0.42%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$85,000.00	0.17%	0	\$0.00	NA
	PROFINIUM INC, A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA
	RCB BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$290,600.00	0.59%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,550.00	0.57%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,400.00	0.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$686,050.00	1.39%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	2	\$203,500.00	0.41%	0	\$0.00	NA
		1	\$95,000.00	0.19%	0	\$0.00	NA

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

	THE BANK OF MAINE	1	\$90,000.00	0.18%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$175,800.00	0.36%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,125.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$97,642.00	0.2%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$100,489.98	0.2%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,062.96	0.18%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$100,000.00	0.2%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$96,400.00	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	UNICO BANK	1	\$103,500.00	0.21%	0	\$0.00	NA
	UNIONBANK,N.A.	4	\$405,355.89	0.82%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$106,000.00	0.21%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$196,950.00	0.4%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	39	\$3,776,530.70	7.63%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$497,175.00	1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$195,000.00	0.39%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$94,713.56	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,500.00	0.4%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$103,750.00	0.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,000.00	0.62%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$87,800.00	0.18%	0	\$0.00	NA
		2	\$174,680.00	0.35%	0	\$0.00	NA



	WASHINGTON COUNTY BANK						
	WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.21%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$98,772.59	0.2%	0	\$0.00	NA
	WEST GATE BANK	1	\$88,875.00	0.18%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,200.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$306,726.99	0.62%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$92,000.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$204,740.00	0.41%	0	\$0.00	NA
	Unavailable	1	\$88,000.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>508</b>	<b>\$49,502,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANU7	ACADEMY MORTGAGE CORPORATION	3	\$352,446.00	1.02%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA
	AFFILIATED BANK	5	\$594,292.00	1.72%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.36%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$350,249.13	1.01%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,500.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,500.00	0.66%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$244,100.00	0.71%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,732.32	0.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,220.00	0.33%	0	\$0.00	NA
		2	\$240,000.00	0.69%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIS BANK	2	\$240,250.00	0.7%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$112,000.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$701,191.91	2.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,025.00	0.7%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$120,500.00	0.35%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$113,600.00	0.33%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$601,100.00	1.74%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA
	BUSEY BANK,	1	\$109,553.01	0.32%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$480,004.25	1.39%	0	\$0.00	NA
	CASHCALL, INC.	1	\$118,800.00	0.34%	0	\$0.00	NA
	CBCFCU	1	\$110,000.00	0.32%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$123,851.83	0.36%	0	\$0.00	NA
	CHEMICAL BANK	1	\$118,125.00	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$240,000.00	0.69%	0	\$0.00	NA
	CITIZEN'S BANK & TRUST COMPANY OF V	1	\$116,075.05	0.34%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$246,651.00	0.71%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$229,677.00	0.66%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$117,311.46	0.34%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,000.00	0.36%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$244,650.00	0.71%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$221,900.00	0.64%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,900.00	1.03%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$110,900.00	0.32%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$248,118.46	0.72%	0	\$0.00	NA
		1	\$115,000.00	0.33%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,250.00	0.34%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.32%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$110,500.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,250.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,125.00	0.36%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$112,500.00	0.33%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$227,200.00	0.66%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,247.46	1.06%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$121,600.00	0.35%	0	\$0.00	NA
	FIDELITY BANK	1	\$116,000.00	0.34%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,900.00	0.34%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$471,600.00	1.36%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$121,800.00	0.35%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,500.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$119,700.00	0.35%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$118,750.00	0.34%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$114,675.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$229,000.00	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$113,750.00	0.33%	0	\$0.00	NA

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

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

	PENTAGON FEDERAL C. U.	1	\$111,340.63	0.32%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$114,400.00	0.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,004.67	1.02%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,450.00	0.36%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,000.00	0.32%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,000.00	0.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$242,000.00	0.7%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$462,000.00	1.34%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.35%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,800.00	0.35%	0	\$0.00	NA
	RENASANT BANK	1	\$115,600.00	0.33%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,800.00	0.34%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.32%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	8	\$937,078.00	2.71%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$351,211.45	1.02%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.35%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	0	\$0.00	NA

	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$118,750.00	0.34%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$347,327.82	1.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,000.00	0.68%	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$117,000.00	0.34%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$121,600.00	0.35%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$112,000.00	0.32%	0	\$0.00	NA
	STAR BANK, A STATE BANK	1	\$110,000.00	0.32%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.33%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$120,000.00	0.35%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$473,925.00	1.37%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$238,000.00	0.69%	0	\$0.00	NA
	SURBURBAN MORTGAGE INC	1	\$110,500.00	0.32%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$113,500.00	0.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.34%	0	\$0.00	NA
	TEXAS BANK	1	\$116,000.00	0.34%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,018.47	0.34%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$116,000.00	0.34%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,500.00	0.33%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$120,000.00	0.35%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$111,600.00	0.32%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$120,555.00	0.35%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$118,506.49	0.34%	0	\$0.00	NA
	TRISTAR BANK	1	\$120,000.00	0.35%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$243,496.13	0.7%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$1,477,573.73	4.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.33%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$112,500.00	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.32%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$114,537.45	0.33%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$122,484.36	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$231,745.11	0.67%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$240,000.00	0.59%	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$34,558,363.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANV5	ACADEMY MORTGAGE CORPORATION	2	\$279,250.00	0.54%	0	\$0.00	NA
	AFFILIATED BANK	3	\$418,831.00	0.8%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.27%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$380,739.69	0.73%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$138,750.00	0.27%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,820.00	0.27%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$253,500.00	0.49%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,963.82	0.24%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$292,004.74	0.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,655.00	0.26%	0	\$0.00	NA
	AMERIS BANK	1	\$145,672.00	0.28%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$126,000.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,371,880.01	2.63%	0	\$0.00	NA



	ASSURANCE FINANCIAL GROUP, LLC	2	\$276,000.00	0.53%	0	\$0.00	NA
	AUBURNBANK	1	\$126,400.00	0.24%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$129,000.00	0.25%	0	\$0.00	NA
	BANCFIRST	1	\$132,000.00	0.25%	0	\$0.00	NA
	BANK MUTUAL	1	\$136,100.00	0.26%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$271,500.00	0.52%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$632,971.30	1.21%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$142,590.00	0.27%	0	\$0.00	NA
	BANNER BANK	1	\$139,900.00	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$144,900.00	0.28%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$394,537.00	0.76%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,514.00	0.24%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.27%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$411,000.00	0.79%	0	\$0.00	NA
	CANTON STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA
	CASHCALL INC	1	\$147,398.00	0.28%	0	\$0.00	NA
	CASHCALL, INC.	2	\$266,500.00	0.51%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,000.00	0.27%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$143,000.00	0.27%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA
	CHEMICAL BANK	2	\$291,795.00	0.56%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$557,500.00	1.07%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$125,130.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$811,200.00	1.56%	0	\$0.00	NA
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$280,432.88	0.54%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$394,984.22	0.76%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA

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

FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$125,477.45	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$139,500.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$147,386.21	0.28%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.26%	0	\$0.00	NA
FIRST PLACE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$144,404.74	0.28%	0	\$0.00	NA
FIRST STATE BANK OF ST. ROBERT	1	\$140,980.00	0.27%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.25%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$570,100.00	1.09%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$280,250.00	0.54%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$137,275.00	0.26%	0	\$0.00	NA
FREMONT BANK	4	\$556,550.00	1.07%	0	\$0.00	NA
GEO-CORP, INC	1	\$136,200.00	0.26%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.26%	0	\$0.00	NA
GMFS LLC	3	\$395,507.00	0.76%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$139,200.00	0.27%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.24%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$142,800.00	0.27%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$143,960.00	0.28%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,600.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$932,650.00	1.79%	0	\$0.00	NA

	GULF COAST BANK AND TRUST COMPANY	1	\$143,000.00	0.27%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$264,850.00	0.51%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	3	\$403,545.85	0.77%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$142,412.95	0.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$130,100.00	0.25%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	3	\$428,086.32	0.82%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$146,400.00	0.28%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$127,500.00	0.24%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$148,450.00	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$137,600.00	0.26%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	2	\$263,812.53	0.51%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$142,500.00	0.27%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$252,380.00	0.48%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.27%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$288,000.00	0.55%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.25%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$282,951.02	0.54%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.27%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA
	LIBERTY BANK	1	\$127,000.00	0.24%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$142,400.00	0.27%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$124,502.36	0.24%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$141,167.61	0.27%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$126,139.56	0.24%	0	\$0.00	NA
	MACON BANK, INC	1	\$136,000.00	0.26%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA

	MAVERICK FUNDING CORP.	1	\$125,000.00	0.24%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.28%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,700.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$295,200.00	0.57%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$146,250.00	0.28%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$145,800.00	0.28%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$142,250.00	0.27%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.25%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$133,112.84	0.26%	0	\$0.00	NA
	NCB, FSB	1	\$131,250.00	0.25%	0	\$0.00	NA
	NCL, LLC	1	\$146,289.22	0.28%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,435.98	0.26%	0	\$0.00	NA
	NORTHEAST FINANCIAL, LLC	1	\$148,500.00	0.28%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,464.52	0.24%	0	\$0.00	NA
	ORIENTAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$129,487.75	0.25%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$147,629.00	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,250.00	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,250.00	0.53%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$132,099.87	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,900.00	0.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,612.00	1.04%	0	\$0.00	NA

	PIONEER BANK	1	\$128,000.00	0.25%	0	\$0.00	NA
	PLAZA HOME MNORTGAGE, INC	1	\$149,975.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$397,600.00	0.76%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$139,425.26	0.27%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$125,966.04	0.24%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$276,830.00	0.53%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,500.00	0.52%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$133,250.00	0.26%	0	\$0.00	NA
	RESMAC, INC.	1	\$139,000.00	0.27%	0	\$0.00	NA
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$665,258.00	1.28%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,964.27	0.25%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.28%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$124,486.85	0.24%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$256,534.31	0.49%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,400.00	0.28%	0	\$0.00	NA
	SFMC, LP.	1	\$135,200.00	0.26%	0	\$0.00	NA
	SHORE MORTGAGE	6	\$803,791.70	1.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,800.00	0.51%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$146,390.36	0.28%	0	\$0.00	NA
	SOUTHWEST FUNDING	1	\$135,000.00	0.26%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$261,000.00	0.5%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$148,000.00	0.28%	0	\$0.00	NA
		1	\$148,125.00	0.28%	0	\$0.00	NA

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

	LIMITED LIABILITY COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$290,091.00	0.56%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$144,200.00	0.28%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$135,500.00	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$280,000.00	0.54%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$52,157,678.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANW3	ACADEMY MORTGAGE CORPORATION	2	\$326,965.00	0.64%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,542.91	0.32%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$161,000.00	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$165,425.05	0.32%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.33%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,531.62	0.32%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,000.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,750.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$171,293.90	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,827.00	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.3%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE	1	\$158,745.63	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$160,339.06	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$639,633.63	1.25%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$164,400.00	0.32%	0	\$0.00	NA



	CORPORATION						
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,490.00	0.33%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$150,500.00	0.29%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$332,705.80	0.65%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$300,000.00	0.59%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$330,000.00	0.65%	0	\$0.00	NA
	BANNER BANK	1	\$163,000.00	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$153,000.00	0.3%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$156,900.00	0.31%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,800.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$614,800.00	1.2%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.31%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	5	\$769,623.00	1.51%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,000.00	0.31%	0	\$0.00	NA
	CASHCALL, INC.	1	\$150,000.00	0.29%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$492,000.00	0.96%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$323,500.00	0.63%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,500.00	0.32%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,100.00	0.31%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$155,093.90	0.3%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$802,712.99	1.57%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.	1	\$163,340.36	0.32%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,271,796.38	2.49%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,500.00	0.3%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,357.96	0.31%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$160,500.00	0.31%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$171,000.00	0.33%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,750.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$166,000.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,000.00	0.33%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$462,950.00	0.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,373.48	1.26%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$157,600.00	0.31%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,900.00	0.62%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$152,600.00	0.3%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$174,200.00	0.34%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$149,402.83	0.29%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$341,024.27	0.67%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$169,400.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,350.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.31%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$164,500.00	0.32%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$149,118.21	0.29%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,600.00	0.33%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,125.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$165,311.56	0.32%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$309,735.00	0.61%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA
	FIRSTBANK	1	\$162,096.82	0.32%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$155,353.03	0.3%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$306,373.69	0.6%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA
	FREMONT BANK	3	\$476,500.00	0.93%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$172,500.00	0.34%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA
	GMFS LLC	1	\$150,000.00	0.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$167,960.00	0.33%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$155,000.00	0.3%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$949,444.42	1.86%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$153,000.00	0.3%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA
	HONOR BANK	1	\$163,500.00	0.32%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$150,000.00	0.29%	0	\$0.00	NA

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

	UNION						
	NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,300.00	0.62%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$149,645.86	0.29%	0	\$0.00	NA
	NCB, FSB	2	\$320,500.00	0.63%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$324,183.54	0.63%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$150,300.00	0.29%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.31%	0	\$0.00	NA
	ORIENTAL BANK	1	\$168,299.11	0.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$150,750.00	0.29%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$326,000.00	0.64%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$342,000.00	0.67%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$165,000.00	0.32%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$165,700.00	0.32%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$327,000.00	0.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$809,027.67	1.58%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$160,000.00	0.31%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$159,290.00	0.31%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
		1	\$173,000.00	0.34%	0	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION						
	RCB BANK	1	\$155,000.00	0.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,000.00	0.62%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,000.00	0.94%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,075.00	0.31%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.32%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$639,900.00	1.25%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,000.00	0.31%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$172,073.18	0.34%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$161,832.90	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	0.59%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$164,628.30	0.32%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$640,701.55	1.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$811,600.00	1.59%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	0.32%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,304,368.69	2.55%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$478,895.00	0.94%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$151,200.00	0.3%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.29%	0	\$0.00	NA
	THE BBANK OF MAINE	1	\$156,500.00	0.31%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$153,969.57	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$168,700.00	0.33%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,200.00	0.33%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$163,500.00	0.32%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA
	TOTALBANK	2	\$342,400.00	0.67%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.32%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$165,704.00	0.32%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,846.81	0.31%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$173,000.00	0.34%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,960,272.35	3.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$638,711.21	1.25%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$164,329.51	0.32%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.29%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$796,877.91	1.56%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$169,000.00	0.33%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$173,809.54	0.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,525.00	0.63%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$172,809.28	0.34%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.45%	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$51,124,351.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANX1	1ST STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$424,060.00	0.99%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$30,000.00	0.07%	0	\$0.00	NA
	AFFILIATED BANK	1	\$53,000.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$49,000.00	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,625.00	0.15%	0	\$0.00	NA
	ALLIANCE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA
	ALLIANT BANK	1	\$35,000.00	0.08%	0	\$0.00	NA
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$16,000.00	0.04%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$56,400.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$231,894.71	0.54%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,000.00	0.18%	0	\$0.00	NA
	AMERICAN BANK	1	\$49,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	2	\$160,500.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$270,500.00	0.63%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$337,700.00	0.79%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$74,200.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$406,410.00	0.95%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$42,500.00	0.1%	0	\$0.00	NA



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

	CHERRY CREEK MORTGAGE CO., INC.	1	\$57,200.00	0.13%	0	\$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$71,000.00	0.17%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$78,500.00	0.18%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$43,700.00	0.1%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$65,731.81	0.15%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$40,000.00	0.09%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$78,750.00	0.18%	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$61,000.00	0.14%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,090.00	0.14%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$94,000.00	0.22%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$221,974.46	0.52%	0	\$0.00	NA
	CORNERSTONE BANK	3	\$215,900.00	0.5%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$55,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$72,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$45,713.41	0.11%	0	\$0.00	NA
	CREDIT UNION OF EMPORIA	1	\$78,550.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$129,500.00	0.3%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$77,000.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,020,979.78	2.38%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$253,000.00	0.59%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$97,400.00	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,000.00	0.36%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$69,214.69	0.16%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	3	\$138,443.00	0.32%	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO.	1	\$29,250.00	0.07%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$197,600.00	0.46%	0	\$0.00	NA

	EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,900.48	0.11%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$57,950.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,000.00	0.15%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$51,500.00	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$263,750.00	0.62%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$139,200.00	0.32%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$67,388.00	0.16%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$45,000.00	0.1%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$74,750.00	0.17%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$47,900.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$418,447.00	0.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$45,125.00	0.11%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$67,000.00	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$186,486.00	0.43%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$58,000.00	0.14%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$84,500.00	0.2%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$271,300.00	0.63%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$219,404.95	0.51%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$133,063.50	0.31%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	9	\$562,660.18	1.31%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$136,800.00	0.32%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$72,800.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$47,400.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$72,202.37	0.17%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BEL	1	\$38,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$91,850.00	0.21%	0	\$0.00	NA

	FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,760.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$146,557.34	0.34%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$38,500.00	0.09%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$81,000.00	0.19%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$285,520.00	0.67%	0	\$0.00	NA
	FIRST MIDWEST BANK	6	\$346,869.92	0.81%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$283,425.00	0.66%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$39,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PARK FALLS	1	\$84,451.87	0.2%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$196,650.00	0.46%	0	\$0.00	NA
	FIRST PLACE BANK	8	\$489,412.64	1.14%	0	\$0.00	NA
	FIRST STATE BANK	1	\$71,300.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$263,500.00	0.61%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$142,884.81	0.33%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$41,827.58	0.1%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.14%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$298,158.00	0.7%	0	\$0.00	NA
	FIRSTBANK	1	\$68,000.00	0.16%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	9	\$567,900.00	1.32%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$49,254.69	0.11%	0	\$0.00	NA

	FREMONT BANK	1	\$77,000.00	0.18%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$115,600.00	0.27%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$236,134.00	0.55%	0	\$0.00	NA
	GECU	1	\$84,000.00	0.2%	0	\$0.00	NA
	GMFS LLC	3	\$213,700.00	0.5%	0	\$0.00	NA
	GRAND BANK, N.A.	1	\$74,688.96	0.17%	0	\$0.00	NA
	GREAT SOUTHERN BANK	3	\$188,878.00	0.44%	0	\$0.00	NA
	GREAT WESTERN BANK	7	\$421,300.00	0.98%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$121,900.00	0.28%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$77,800.00	0.18%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$61,390.00	0.14%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$685,071.00	1.6%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA
	GUTHRIE COUNTY STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$121,000.00	0.28%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST	1	\$82,750.00	0.19%	0	\$0.00	NA
	HOME BANK	1	\$77,250.00	0.18%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$190,815.26	0.45%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$51,600.00	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$147,771.91	0.34%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$74,094.57	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$95,600.00	0.22%	0	\$0.00	NA
	IAB FINANCIAL BANK NORTH	1	\$84,400.00	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$271,250.00	0.63%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$63,964.17	0.15%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	9	\$459,840.00	1.07%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,500.00	0.19%	0	\$0.00	NA

	INTERBANK	1	\$81,000.00	0.19%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$148,540.00	0.35%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$190,278.26	0.44%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$74,100.00	0.17%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA
	KENTLAND BANK	1	\$55,000.00	0.13%	0	\$0.00	NA
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.12%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$507,100.00	1.18%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$65,590.00	0.15%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$140,687.21	0.33%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$21,700.00	0.05%	0	\$0.00	NA
	LEADER MORTGAGE CORP.	1	\$43,394.00	0.1%	0	\$0.00	NA
	LEAERONE FINANCIAL CORPORAITON	1	\$80,000.00	0.19%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$60,140.00	0.14%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$61,600.00	0.14%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$74,844.62	0.17%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$49,950.00	0.12%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$74,691.85	0.17%	0	\$0.00	NA
	LSNB	1	\$52,284.47	0.12%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$61,006.55	0.14%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$50,000.00	0.12%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$78,400.00	0.18%	0	\$0.00	NA
	MARQUETTE BANK	1	\$54,750.00	0.13%	0	\$0.00	NA
	MCCLAIN BANK	1	\$80,500.00	0.19%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.07%	0	\$0.00	NA
	MEMBERS HERITAGE FCU	1	\$38,000.00	0.09%	0	\$0.00	NA
		1	\$78,000.00	0.18%	0	\$0.00	NA

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

	OZARK MOUNTAIN BANK	1	\$72,200.00	0.17%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$74,987.26	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$153,850.00	0.36%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$60,720.00	0.14%	0	\$0.00	NA
	PEOPLES BANK	1	\$65,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$75,540.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$73,500.00	0.17%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$14,291.60	0.03%	0	\$0.00	NA
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$81,000.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.14%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$55,000.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$68,750.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$288,388.00	0.67%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$242,150.00	0.56%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$80,091.00	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,500.00	0.15%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$107,000.00	0.25%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$81,666.79	0.19%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$59,136.18	0.14%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$141,000.00	0.33%	0	\$0.00	NA
	PULASKI BANK	1	\$80,000.00	0.19%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$50,000.00	0.12%	0	\$0.00	NA



	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$74,000.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,000.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$84,875.00	0.2%	0	\$0.00	NA
	RENASANT BANK	2	\$115,700.00	0.27%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$55,636.00	0.13%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$70,250.00	0.16%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$135,000.00	0.31%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$31,040.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$64,300.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$222,001.00	0.52%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$50,000.00	0.12%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$35,000.00	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,095.44	0.12%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$487,484.81	1.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$74,000.00	0.17%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,300.00	0.18%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$133,188.29	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$533,062.69	1.24%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	3	\$194,400.00	0.45%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$54,400.00	0.13%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$80,500.00	0.19%	0	\$0.00	NA
		1	\$42,225.94	0.1%	0	\$0.00	NA

	STATE BANK OF SOUTHWEST MISSOURI						
	STATE STREET BANK	2	\$141,800.00	0.33%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$712,612.63	1.66%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$522,354.45	1.22%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$232,000.00	0.54%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$144,100.00	0.34%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$138,500.00	0.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$102,800.26	0.24%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$82,875.00	0.19%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$112,050.00	0.26%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,500.00	0.19%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$104,200.00	0.24%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$71,200.00	0.17%	0	\$0.00	NA
	THE BANK OF CARBONDALE	2	\$76,000.00	0.18%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$48,200.00	0.11%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
	THE F&M BANK & TRUST	1	\$71,710.40	0.17%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$65,300.00	0.15%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$52,100.00	0.12%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,250.00	0.19%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$74,400.00	0.17%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$42,750.00	0.1%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$64,331.86	0.15%	0	\$0.00	NA
		1	\$82,650.00	0.19%	0	\$0.00	NA

	THE REAL ESTATE MORTGAGE NETWORK						
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$34,500.00	0.08%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,224.44	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	1	\$50,000.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,850.00	0.12%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$65,750.00	0.15%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$26,493.01	0.06%	0	\$0.00	NA
	UNICO BANK	1	\$65,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,140.00	0.58%	0	\$0.00	NA
	UNIONBANK,N.A.	3	\$137,126.13	0.32%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$64,000.00	0.15%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$19,008.00	0.04%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	2	\$84,100.00	0.2%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$40,000.00	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$1,000,139.72	2.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,881.19	0.31%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$61,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.16%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$50,243.84	0.12%	0	\$0.00	NA
	VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,400.00	0.26%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$31,950.00	0.07%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC, A MISSOURI COPORATION	1	\$53,600.00	0.13%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$73,450.00	0.17%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,400.00	0.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA
	WALDO STATE BANK	1	\$59,753.69	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$67,200.00	0.16%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$58,500.00	0.14%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$73,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$45,000.00	0.1%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$64,730.43	0.15%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$79,500.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,800.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$75,000.00	0.17%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$121,406.37	0.28%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$254,592.90	0.59%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$82,200.00	0.19%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$56,250.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$278,959.85	0.65%	0	\$0.00	NA
	Unavailable	1	\$44,000.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>690</b>	<b>\$42,873,723.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANY9		3	\$840,000.00	5.37%	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE							
	AMBER SKY HOME MORTGAGE LLC	1	\$199,170.56	1.27%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,750.00	1.18%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	1.2%	0	\$0.00	NA	
	ARVEST BANK	3	\$802,150.00	5.13%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	2	\$483,400.00	3.09%	0	\$0.00	NA	
	BANK OF NEBRASKA	1	\$244,979.78	1.57%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,750.00	0.79%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$903,250.00	5.78%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	2	\$376,710.00	2.41%	0	\$0.00	NA	
	BUSINESS FIRST BANK	1	\$280,000.00	1.79%	0	\$0.00	NA	
	CMC FUNDING, INC.	1	\$365,920.00	2.34%	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,000.00	1.2%	0	\$0.00	NA	
	CONSUMERS CREDIT UNION	1	\$178,272.61	1.14%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	2	\$624,000.00	3.99%	0	\$0.00	NA	
	DATCU CREDIT UNION, A CREDIT UNION	1	\$137,500.00	0.88%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	1.28%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	4	\$784,686.20	5.02%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	6	\$1,530,183.79	9.79%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$531,992.00	3.4%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP.	1	\$188,000.00	1.2%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	4	\$1,343,212.00	8.59%	0	\$0.00	NA	
	FIRST BANK & TRUST CO	1	\$179,759.00	1.15%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,850,450.00	11.84%	0	\$0.00	NA	
	HAPPY STATE BANK	1	\$120,800.00	0.77%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	1.15%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	5	\$1,605,548.47	10.27%	0	\$0.00	NA	
	PREFERRED COMMUNITY BANK	1	\$270,300.00	1.73%	0	\$0.00	NA	

	SMART FINANCIAL CREDIT UNION	1	\$315,200.00	2.02%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$415,288.12	2.66%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$15,632,772.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANZ6	3 RIVERS FEDERAL CU	2	\$217,241.89	0.7%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$185,000.00	0.6%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$115,900.00	0.37%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.91%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$377,285.00	1.22%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,190.91	0.35%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,000.00	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,554.65	0.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.38%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.39%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.4%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA
	AUBURNBANK	1	\$90,900.00	0.29%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$107,700.73	0.35%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$92,500.00	0.3%	0	\$0.00	NA
	BANK OF HAWAII	1	\$127,500.00	0.41%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$264,750.00	0.85%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$110,000.00	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$107,618.29	0.35%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.4%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA

	BELL STATE BANK & TRUST	1	\$123,120.00	0.4%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$246,179.61	0.79%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$131,100.00	0.42%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$502,733.00	1.62%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$283,800.00	0.91%	0	\$0.00	NA
	CENTRAL BANK	1	\$140,000.00	0.45%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$327,967.94	1.06%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$124,457.89	0.4%	0	\$0.00	NA
	CITIZENS BANK	1	\$126,573.49	0.41%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$242,500.00	0.78%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$228,920.00	0.74%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$219,456.09	0.71%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$133,500.00	0.43%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,200.00	0.28%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	11	\$1,021,435.13	3.29%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,000.00	0.41%	0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$106,500.00	0.34%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$118,000.00	0.38%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,393.45	0.46%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.35%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,571.90	0.29%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$94,800.00	0.31%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,000.00	0.29%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$132,500.00	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.39%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,400.00	0.76%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,670.00	0.44%	0	\$0.00	NA

	DSB	1	\$137,938.00	0.44%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$428,000.00	1.38%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$196,000.00	0.63%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$98,662.25	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,150.00	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,000.00	0.83%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$140,400.00	0.45%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.39%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.44%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$140,505.00	0.45%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$337,200.00	1.09%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$148,583.08	0.48%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$124,100.00	0.4%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.42%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,600.00	0.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.41%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$97,000.00	0.31%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$522,150.00	1.68%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,655.17	0.4%	0	\$0.00	NA
	FNB BANK	1	\$140,000.00	0.45%	0	\$0.00	NA
	GECU	3	\$346,186.00	1.12%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$143,193.39	0.46%	0	\$0.00	NA
	GMFS LLC	1	\$146,700.00	0.47%	0	\$0.00	NA



	GREATER NEVADA MORTGAGE SERVICES	3	\$345,850.00	1.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$134,900.00	0.43%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$93,000.00	0.3%	0	\$0.00	NA
	HOME TOWN FEDERAL CREDIT UNION	1	\$86,125.35	0.28%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$166,480.00	0.54%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$225,000.00	0.73%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$821,684.29	2.65%	0	\$0.00	NA
	ILLINI BANK	2	\$276,000.00	0.89%	0	\$0.00	NA
	INTERBANK	1	\$116,100.00	0.37%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA
	KEY MORTGAGE COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$487,450.00	1.57%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.47%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$517,500.00	1.67%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$89,112.32	0.29%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,583.82	0.46%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$104,564.47	0.34%	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$463,050.00	1.49%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$111,000.00	0.36%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,893.61	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$129,710.07	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.27%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$97,830.04	0.32%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	3	\$368,005.01	1.19%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$109,575.72	0.35%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$123,300.00	0.4%	0	\$0.00	NA
	ORIENTAL BANK	2	\$202,000.00	0.65%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$519,714.78	1.68%	0	\$0.00	NA
		1	\$135,000.00	0.44%	0	\$0.00	NA

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

	STEARNS LENDING INC.	7	\$949,590.00	3.06%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,300.00	1.13%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,100.00	0.43%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,035.83	0.4%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,790.81	0.43%	0	\$0.00	NA
	THE CITIZENS BANK ICN COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.43%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,315.00	0.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,000.00	0.39%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$230,900.00	0.74%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$100,410.93	0.32%	0	\$0.00	NA
	UNIONBANK, N.A.	1	\$93,118.61	0.3%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$219,700.00	0.71%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$135,000.00	0.44%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$123,127.40	0.4%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$498,400.00	1.61%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$140,600.00	0.45%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$90,000.00	0.29%	0	\$0.00	NA
	WEST CENTRAL BANK	2	\$189,557.65	0.61%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$775,700.00	2.5%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$428,307.72	1.38%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,431.82	0.28%	0	\$0.00	NA
	WOODLAND BANK	1	\$140,789.53	0.45%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,731.82	0.31%	0	\$0.00	NA
	Unavailable	1	\$113,621.63	0.36%	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$31,017,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAP27	1ST UNITED BANK	1	\$57,000.00	0.23%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$36,000.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,625.00	0.37%	0	\$0.00	NA
	ALLIANCE BANK	2	\$127,100.00	0.51%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$118,000.00	0.47%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.64%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$120,000.00	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.54%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$118,222.31	0.47%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,000.00	0.74%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$206,116.67	0.83%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$75,000.00	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$523,780.00	2.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$949,000.00	3.81%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$286,100.00	1.15%	0	\$0.00	NA
	CASHCALL INC	4	\$1,222,500.00	4.91%	0	\$0.00	NA
	CENTRAL BANK	1	\$160,875.00	0.65%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$125,800.00	0.51%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,000.00	0.53%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	1.47%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$86,986.69	0.35%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$270,529.18	1.09%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$200,000.00	0.8%	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,000.00	0.7%	0	\$0.00	NA
	CRL HOME LOANS, INC.	1	\$173,500.00	0.7%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,500.00	0.79%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,930.35	0.57%	0	\$0.00	NA
	EASTWOOD BANK	1	\$104,000.00	0.42%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$89,000.00	0.36%	0	\$0.00	NA
	EVERBANK	1	\$184,285.60	0.74%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,366.49	0.32%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	2	\$313,700.00	1.26%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,619.52	1.59%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$41,054.45	0.16%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$565,000.00	2.27%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$181,000.00	0.73%	0	\$0.00	NA
	GMFS LLC	2	\$307,150.00	1.23%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$63,000.00	0.25%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$325,652.80	1.31%	0	\$0.00	NA
	ILLINI BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATON	1	\$179,425.00	0.72%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$540,000.00	2.17%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$149,500.00	0.6%	0	\$0.00	NA
	LIFESTORE BANK	1	\$100,200.00	0.4%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$338,500.00	1.36%	0	\$0.00	NA
	MARINE BANK	1	\$227,120.00	0.91%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,300.00	0.32%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.93%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.75%	0	\$0.00	NA

	NATIONSTARMORTGAGE	2	\$741,365.70	2.98%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$39,308.38	0.16%	0	\$0.00	NA
	NEW ERA BANK	1	\$140,000.00	0.56%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$103,955.62	0.42%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$517,000.00	2.08%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	5	\$497,181.18	2%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$231,957.19	0.93%	0	\$0.00	NA
	ORIENTAL BANK	1	\$41,800.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$384,000.00	1.54%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	25	\$3,337,622.82	13.4%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$150,791.76	0.61%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$49,853.36	0.2%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$53,583.36	0.22%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$240,850.00	0.97%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$403,721.32	1.62%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$138,063.89	0.55%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$78,331.71	0.31%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,100.00	0.55%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$78,500.00	0.32%	0	\$0.00	NA
	STANFORD FCU	1	\$417,000.00	1.67%	0	\$0.00	NA
	STATE BANK OF CROSS	1	\$146,200.00	0.59%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$82,000.00	0.33%	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$60,000.00	0.24%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,716.53	0.68%	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$323,500.00	1.3%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$224,000.00	0.9%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$53,000.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DERWOOD	1	\$40,000.00	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,000.00	0.39%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$72,000.00	0.29%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$51,135.01	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,921,210.98	7.71%	0	\$0.00	NA
	UNITY BANK	2	\$196,600.00	0.79%	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$225,000.00	0.9%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,801.90	0.47%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$72,977.88	0.29%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$51,000.00	0.2%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$281,926.46	1.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$174,430.75	0.71%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$24,906,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAP35	1ST SECURITY BANK OF WASHINGTON	1	\$114,000.00	0.91%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$489,531.70	3.89%	0	\$0.00	NA
	ALLIANCE BANK	1	\$96,000.00	0.76%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$110,000.00	0.87%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	2	\$303,000.00	2.41%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.94%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$38,900.00	0.31%	0	\$0.00	NA
	AVIDIA BANK	1	\$180,000.00	1.43%	0	\$0.00	NA

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



	MARINE BANK	2	\$220,375.00	1.75%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,000.00	1.06%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$82,500.00	0.66%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$72,000.00	0.57%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$61,600.00	0.49%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$199,517.00	1.59%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$130,000.00	1.03%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$497,294.35	3.95%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$123,750.00	0.98%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.36%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$159,152.76	1.26%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$232,800.00	1.85%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$66,027.21	0.52%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$70,713.04	0.56%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.43%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$68,300.00	0.54%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,081.62	0.31%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$65,000.00	0.52%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$46,900.00	0.37%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$181,000.00	1.44%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,158.73	0.72%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$137,700.00	1.09%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$97,200.00	0.77%	0	\$0.00	NA
	THE PARK BANK	1	\$85,000.00	0.68%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	1.35%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$25,000.00	0.2%	0	\$0.00	NA
		7	\$1,597,800.00	12.7%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE						
	UWHARRIE BANK	2	\$109,100.00	0.87%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$589,035.25	4.68%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	1.31%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$71,000.00	0.56%	0	\$0.00	NA
	Unavailable	1	\$59,190.16	0.49%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$12,585,917.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAP43	AAC CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.67%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$29,450.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,000.00	0.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,604,727.66	4.87%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$84,000.00	0.25%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$247,103.14	0.75%	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$57,000.00	0.17%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$78,700.00	0.24%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$446,000.00	1.35%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$20,000.00	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$249,200.00	0.76%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$264,000.00	0.8%	0	\$0.00	NA
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$92,452.18	0.28%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA
	BETTER BANKS	1	\$132,800.00	0.4%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.38%	0	\$0.00	NA
	BORDER STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA
	BRANSON BANK	1	\$97,000.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.2%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$80,700.00	0.24%	0	\$0.00	NA
		4	\$577,000.00	1.75%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASHCALL, INC.	1	\$81,000.00	0.25%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$37,000.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK	1	\$51,000.00	0.15%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.45%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.3%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$131,073.67	0.4%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,785.22	0.83%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$89,936.36	0.27%	0	\$0.00	NA
	COMMUNITY BANK	1	\$87,500.00	0.27%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SWI	1	\$50,000.00	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.61%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$112,802.80	0.34%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.34%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$911,006.92	2.76%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,011.69	0.21%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$335,200.00	1.02%	0	\$0.00	NA
	EASTWOOD BANK	1	\$135,000.00	0.41%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	5	\$511,150.00	1.55%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$158,000.00	0.48%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$125,600.00	0.38%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$52,500.00	0.16%	0	\$0.00	NA
		1	\$66,000.00	0.2%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,530.34	0.26%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$146,250.00	0.44%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$154,800.00	0.47%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$146,500.00	0.44%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,093.03	0.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$323,000.00	0.98%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$336,600.00	1.02%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$184,163.36	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$220,000.00	0.67%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$269,700.00	0.82%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$376,000.00	1.14%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.98%	0	\$0.00	NA
	FREMONT BANK	17	\$2,551,427.22	7.74%	0	\$0.00	NA
	FRONTIER COMMUNITY CREDIT UNION	1	\$91,335.14	0.28%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.18%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$80,000.00	0.24%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$35,482.66	0.11%	0	\$0.00	NA
	GMFS LLC	1	\$149,000.00	0.45%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,800.00	0.21%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$25,000.00	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,340.92	0.19%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$476,950.00	1.45%	0	\$0.00	NA
	HAWTHORN BANK	1	\$69,351.53	0.21%	0	\$0.00	NA

	HEARTLAND BANK	1	\$99,995.00	0.3%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.21%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$108,000.00	0.33%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$20,000.00	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$271,492.00	0.82%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$34,500.00	0.1%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,300.00	0.2%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$100,000.00	0.3%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,200.00	0.11%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$92,775.00	0.28%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	4	\$585,650.00	1.78%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$283,444.92	0.86%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.53%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$236,650.00	0.72%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA
	MACON BANK, INC	1	\$40,000.00	0.12%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$29,000.00	0.09%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$85,585.00	0.26%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$78,574.76	0.24%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,094.02	0.51%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$150,000.00	0.45%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$111,500.00	0.34%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.00	0.38%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$160,000.00	0.49%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$180,000.00	0.55%	0	\$0.00	NA

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

	SHAMROCK FEDERAL CREDIT UNION	1	\$96,815.78	0.29%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$314,000.00	0.95%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$207,500.00	0.63%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,000.00	0.56%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$114,400.00	0.35%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$250,000.00	0.76%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$44,700.00	0.14%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$520,800.00	1.58%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$108,296.00	0.33%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$510,000.00	1.55%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.21%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$139,500.00	0.42%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$139,200.00	0.42%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$49,000.00	0.15%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,000.00	0.13%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$107,000.00	0.32%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,000.00	0.14%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$66,950.00	0.2%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.3%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,660.00	0.5%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,350.00	0.28%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$42,500.00	0.13%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$452,565.92	1.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$816,984.23	2.48%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	1.26%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.42%	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$1,266,607.31	3.84%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.22%	0	\$0.00	NA
	VOYAGE FEDERAL CREDIT UNION	1	\$126,480.00	0.38%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.58%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$555,000.00	1.68%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$41,000.00	0.12%	0	\$0.00	NA
	WOODLAND BANK	1	\$298,000.00	0.9%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$99,500.00	0.3%	0	\$0.00	NA
	Unavailable	1	\$97,500.00	0.35%	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$32,980,454.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAP50	ACOPIA LLC	1	\$115,239.00	0.77%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$130,000.00	0.87%	0	\$0.00	NA
	AFFILIATED BANK	1	\$61,500.00	0.41%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$66,750.00	0.45%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$393,500.00	2.64%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	1.29%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$65,500.00	0.44%	0	\$0.00	NA
	AMERIS BANK	1	\$50,000.00	0.34%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$101,000.00	0.68%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,000.00	0.59%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,000.00	1.32%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.34%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$432,500.00	2.91%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,500.00	0.66%	0	\$0.00	NA
	CARROLLTON BANK	1	\$55,000.00	0.37%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$87,550.00	0.59%	0	\$0.00	NA



	CHERRY CREEK MORTGAGE CO., INC.	1	\$130,000.00	0.87%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,000.00	1.18%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$89,380.70	0.6%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	NA
	COOP A/C JESUS OBRERO	1	\$92,000.00	0.62%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$95,343.74	0.64%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$216,967.57	1.46%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$30,000.00	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	1.4%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,047.80	1.55%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,000.00	1.95%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$393,800.00	2.65%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$112,000.00	0.75%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$86,700.00	0.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	2.2%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.58%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.94%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$90,742.26	0.61%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$36,000.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$45,800.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,900.00	1.03%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$300,000.00	2.02%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.6%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$75,000.00	0.5%	0	\$0.00	NA
	FREMONT BANK	8	\$1,347,500.00	9.05%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$160,000.00	1.07%	0	\$0.00	NA
	HOMETRUST MORTGAGE	2	\$214,000.00	1.44%	0	\$0.00	NA

COMPANY							
HUTCHINSON CREDIT UNION	1	\$41,600.00	0.28%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	2.02%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$174,400.00	1.17%	0	\$0.00	NA	
MACON BANK, INC	1	\$260,300.00	1.75%	0	\$0.00	NA	
MARINE CREDIT UNION	1	\$23,300.00	0.16%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	1	\$210,016.00	1.41%	0	\$0.00	NA	
MID AMERICA MORTGAGE	1	\$116,000.00	0.78%	0	\$0.00	NA	
MIDWEST BANK N.A.	1	\$57,599.62	0.39%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,175.31	0.89%	0	\$0.00	NA	
MORTGAGENETWORK	2	\$202,500.00	1.36%	0	\$0.00	NA	
MWABANK	1	\$35,500.00	0.24%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$126,000.00	0.85%	0	\$0.00	NA	
NATIONSTARMORTGAGE	1	\$133,975.52	0.9%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$377,500.00	2.54%	0	\$0.00	NA	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$175,000.00	1.18%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	6	\$319,638.53	2.15%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	2.78%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	1	\$103,000.00	0.69%	0	\$0.00	NA	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$18,000.00	0.12%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$21,100.00	0.14%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	1	\$160,000.00	1.07%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	1	\$125,927.47	0.85%	0	\$0.00	NA	
PUBLIC SERVICE CREDIT UNION	1	\$246,400.00	1.66%	0	\$0.00	NA	
PURDUE FEDERAL CU	1	\$42,000.00	0.28%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.81%	0	\$0.00	NA	
RAYMOND JAMES BANK, N.A.	1	\$58,000.00	0.39%	0	\$0.00	NA	
RIVER CITIES BANK	1	\$31,000.00	0.21%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$53,822.26	0.36%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$956,000.00	6.42%	0	\$0.00	NA	
SKYLINE FINANCIAL CORP.	1	\$84,500.00	0.57%	0	\$0.00	NA	
STEARNS LENDING INC.	4	\$330,427.00	2.22%	0	\$0.00	NA	
	1	\$47,500.00	0.32%	0	\$0.00	NA	

	SUMMIT MORTGAGE CORPORATION						
	SUSQUEHANNA BANK	1	\$93,500.00	0.63%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$319,450.00	2.15%	0	\$0.00	NA
	TEXAS BANK	1	\$112,000.00	0.75%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,750.00	0.43%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$216,000.00	1.45%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.64%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,359.74	0.79%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.4%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,540.00	1.58%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$104,078.85	0.7%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,700.00	0.86%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,550.00	0.57%	0	\$0.00	NA
	WESTERN BANCORP	1	\$100,000.00	0.67%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$100,000.00	0.67%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$30,000.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$14,885,681.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAP68	360 MORTGAGE GROUP, LLC	3	\$665,650.00	1.77%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	3	\$603,790.31	1.6%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,316.66	0.44%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$190,000.00	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,672,206.22	7.09%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$145,400.00	0.39%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.31%	0	\$0.00	NA
	BANNER BANK	1	\$166,800.00	0.44%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$119,800.00	0.32%	0	\$0.00	NA

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

	GENISYS CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	\$154,300.00	0.41%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$242,315.17	0.64%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$376,250.00	1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,664.20	0.61%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$401,463.00	1.06%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$236,941.13	0.63%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	6	\$1,286,168.94	3.41%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$277,697.87	0.74%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$80,205.73	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$82,250.00	0.22%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,500.00	1.27%	0	\$0.00	NA
	LOAN DEPOT (HARP)	1	\$188,773.23	0.5%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$551,040.00	1.46%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$257,500.00	0.68%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.67%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	5	\$1,235,300.00	3.28%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,925.00	1.29%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$479,950.00	1.27%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$122,452.69	0.32%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$332,550.00	0.88%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,350.00	0.43%	0	\$0.00	NA
	NFM INC	1	\$306,769.00	0.81%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$123,351.33	0.33%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$350,579.35	0.93%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION	2	\$601,741.66	1.6%	0	\$0.00	NA

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$572,200.00	1.52%	0	\$0.00	NA
	PEOPLES BANK	3	\$695,729.37	1.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$797,290.00	2.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$729,250.00	1.93%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$217,220.00	0.58%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$224,223.83	0.59%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$196,000.00	0.52%	0	\$0.00	NA
	R P FUNDING, INC	1	\$146,800.00	0.39%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,300.00	1.27%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,900.00	0.75%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$158,000.00	0.42%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$229,350.00	0.61%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$393,692.00	1.04%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$113,900.00	0.3%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$65,100.00	0.17%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$223,500.00	0.59%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$234,800.00	0.62%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$562,751.46	1.49%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$137,941.59	0.37%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$353,100.00	0.94%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$227,870.00	0.6%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$343,257.65	0.91%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,300.00	0.15%	0	\$0.00	NA
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$157,037.92	0.42%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,662.10	1.82%	0	\$0.00	NA

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,100.00	0.5%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$459,485.00	1.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,035,695.76	2.75%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$457,250.00	1.21%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,400.00	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$797,541.21	2.12%	0	\$0.00	NA
	WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION	1	\$203,019.00	0.54%	0	\$0.00	NA
	WESTERN BANCORP	1	\$398,000.00	1.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$329,800.00	0.87%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,700.00	1.01%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$37,699,868.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAP76	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,756.25	11.19%	0	\$0.00	NA
	COUNTRYWIDE BANK, N.A.	1	\$206,072.00	10.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,287.18	11.51%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,965.69	4.52%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$187,500.00	9.21%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,892.06	20.73%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	6.39%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,700.28	16.74%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	9.58%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,035,173.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAP84	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,000.00	12.51%	0	\$0.00	NA

	ALPINE BANK & TRUST CO.	2	\$147,000.00	6.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,305.00	8.71%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,500.00	8.51%	0	\$0.00	NA
	CASE CREDIT UNION	1	\$100,289.62	4.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	4.35%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	5.44%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$134,100.00	5.56%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,127.16	4.31%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,608.97	3.71%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,919.70	3.77%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$171,311.00	7.1%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$168,900.00	7%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,460.00	4.99%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,348.89	4.87%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,413,670.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAP92	360 MORTGAGE GROUP, LLC	3	\$725,000.00	2.62%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	2	\$266,706.84	0.96%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,521.68	1.5%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$347,000.00	1.25%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$57,000.00	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE	1	\$180,292.96	0.65%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$121,759.99	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,812,565.00	10.15%	0	\$0.00	NA
	AMERITRUST MORTGAGE, INC.	1	\$268,426.17	0.97%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,523.86	0.73%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$223,077.03	0.81%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$455,927.67	1.65%	0	\$0.00	NA
		1	\$224,500.00	0.81%	0	\$0.00	NA



	BONDCORP REALTY SERVICES INC						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$317,500.00	1.15%	0	\$0.00	NA
	CASHCALL INC	1	\$282,000.00	1.02%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$390,823.32	1.41%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31%	0	\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,766,346.02	6.38%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$188,324.00	0.68%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$99,877.04	0.36%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$183,791.50	0.66%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,400.00	0.5%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,450.00	0.59%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,348,059.79	4.87%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$99,150.00	0.36%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$284,605.00	1.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$331,300.00	1.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$294,100.00	1.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$311,200.00	1.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$567,300.00	2.05%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC (FN)	1	\$114,768.21	0.41%	0	\$0.00	NA
	FREMONT BANK	2	\$442,679.67	1.6%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$247,708.84	0.89%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$1,144,623.00	4.13%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$147,667.43	0.53%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$174,700.00	0.63%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$218,508.10	0.79%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$205,000.00	0.74%	0	\$0.00	NA

	CORPORATION						
	MARQUETTE BANK	2	\$227,750.00	0.82%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$612,050.00	2.21%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	2	\$385,550.00	1.39%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$60,000.00	0.22%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$155,329.80	0.56%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.97%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$509,250.00	1.84%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$235,900.00	0.85%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,000.00	1%	0	\$0.00	NA
	OAK TREE FUNDING, A CALIFORNIA CORPORATION	1	\$157,315.09	0.57%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,560.00	0.63%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,001,800.00	3.62%	0	\$0.00	NA
	PEOPLES BANK	1	\$262,180.00	0.95%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.58%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,250.00	0.78%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$191,394.21	0.69%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$463,307.30	1.67%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$200,600.00	0.72%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,600.00	1.28%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$477,497.00	1.72%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$126,443.05	0.46%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$736,500.00	2.66%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$223,193.69	0.81%	0	\$0.00	NA

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

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

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$335,050.00	0.45%	0	\$0.00	NA
	CENTRAL BANK	1	\$170,750.00	0.23%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$169,520.81	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$174,000.00	0.23%	0	\$0.00	NA
	CHEAHA BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA
	CHEMICAL BANK	1	\$155,800.00	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$507,705.00	0.68%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$168,000.00	0.22%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$629,328.00	0.84%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$339,250.00	0.45%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$643,405.00	0.86%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$308,880.95	0.41%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$486,050.00	0.65%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$161,990.00	0.22%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$167,300.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$814,824.82	1.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$157,600.00	0.21%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$174,600.00	0.23%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,703.52	0.22%	0	\$0.00	NA
	CUC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$323,579.88	0.43%	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$160,200.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$486,761.17	0.65%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,118,300.00	1.49%	0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$158,850.00	0.21%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$165,032.39	0.22%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$161,405.00	0.22%	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$153,900.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,956.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$317,150.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,405.00	0.22%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$336,000.00	0.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$154,375.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$976,555.00	1.3%	0	\$0.00	NA
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$173,256.52	0.23%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,825.00	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$491,072.00	0.65%	0	\$0.00	NA
	FIDELITY BANK	1	\$165,150.00	0.22%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$308,000.00	0.41%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$317,800.00	0.42%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA
	FIREIFGHTERS CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$459,321.87	0.61%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,400.00	0.62%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$491,035.00	0.65%	0	\$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$464,605.00	0.62%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$168,800.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$161,960.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$813,184.00	1.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$174,400.00	0.23%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$157,600.00	0.21%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA
FIRST PLACE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$174,325.00	0.23%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$159,920.00	0.21%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$489,126.00	0.65%	0	\$0.00	NA
FIRSTAR BANK	1	\$160,550.00	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$172,000.00	0.23%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA

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



	ILLINOIS NATIONAL BANK, A CORPORATION						
	INDEPENDENT BANK	3	\$496,575.00	0.66%	0	\$0.00	NA
	INTERBANK	1	\$159,125.00	0.21%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$165,786.32	0.22%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$656,015.00	0.87%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,000.00	0.43%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$161,600.00	0.22%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	M/I FINANCIAL CORP.	3	\$482,600.00	0.64%	0	\$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	\$161,552.39	0.22%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$174,600.00	0.23%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	3	\$497,305.00	0.66%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$171,416.00	0.23%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$170,100.00	0.23%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$168,000.00	0.22%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$495,905.00	0.66%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$172,800.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$503,390.00	0.67%	0	\$0.00	NA
	NEW ALBIN SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$339,650.00	0.45%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$333,475.00	0.44%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$315,000.00	0.42%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$170,525.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,126.00	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$629,600.00	0.84%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$163,000.00	0.22%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,436,770.00	1.92%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$497,350.00	0.66%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$172,125.00	0.23%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$321,000.00	0.43%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA
		1	\$173,582.96	0.23%	0	\$0.00	NA

	PROFED FEDERAL CREDIT UNION						
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,841.42	0.22%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$490,445.00	0.65%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$344,120.00	0.46%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA
	RENASANT BANK	1	\$171,870.00	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	ROUNDBANK	1	\$171,950.00	0.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$816,850.00	1.09%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$170,900.00	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$311,960.00	0.42%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,000.00	0.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,800.00	0.68%	0	\$0.00	NA
	SFMC, LP	1	\$168,000.00	0.22%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$160,863.00	0.21%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$166,633.00	0.22%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,910,990.00	2.55%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$156,275.00	0.21%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2%	0	\$0.00	NA
		2	\$325,120.00	0.43%	0	\$0.00	NA

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

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

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALLIANT BANK	1	\$156,655.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,507.85	0.56%	0	\$0.00	NA
	AMERICAN BANK	1	\$164,400.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$173,375.00	0.2%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,776.13	0.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,200.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,410.00	0.38%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$153,397.73	0.18%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$163,500.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,400.00	0.38%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$494,569.00	0.58%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.18%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$300,534.00	0.35%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$150,000.00	0.18%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$161,500.00	0.19%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$159,784.47	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$311,900.00	0.37%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$641,900.00	0.76%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$155,000.00	0.18%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,023.70	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$154,000.00	0.18%	0	\$0.00	NA

	FUNDING						
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.2%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$680,811.00	0.8%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$168,150.00	0.2%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$169,100.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,200.00	0.58%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,450.00	0.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,950.00	0.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$336,100.00	0.4%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.19%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$151,799.83	0.18%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$174,325.00	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$626,000.00	0.74%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$170,050.00	0.2%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$154,958.70	0.18%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,799.00	0.38%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$151,900.00	0.18%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$152,420.00	0.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$825,600.00	0.97%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,000.00	0.2%	0	\$0.00	NA
	COMMERCE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,800.00	0.18%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$463,047.00	0.55%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$324,000.00	0.38%	0	\$0.00	NA
		1	\$172,926.37	0.2%	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC.						
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,000.00	0.2%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$161,786.67	0.19%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$160,438.45	0.19%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$161,600.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,655.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$813,133.42	0.96%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$326,250.00	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,800.00	0.76%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$471,545.26	0.56%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.2%	0	\$0.00	NA
	EECU	1	\$174,115.00	0.21%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$165,375.00	0.19%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$650,050.00	0.77%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$346,559.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$457,925.00	0.54%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$164,000.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,050.00	0.38%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.19%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$151,050.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$481,746.00	0.57%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$491,250.00	0.58%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$651,409.00	0.77%	0	\$0.00	NA
		1	\$150,000.00	0.18%	0	\$0.00	NA



	FIDELITY COOPERATIVE BANK						
	FIRST AMERICAN BANK	1	\$159,784.47	0.19%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$158,320.00	0.19%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$166,250.00	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$672,993.00	0.79%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$154,065.00	0.18%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$170,547.93	0.2%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, NA	1	\$155,990.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$322,012.00	0.38%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$348,425.00	0.41%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$330,720.00	0.39%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$169,000.00	0.2%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,300.00	0.38%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$674,200.00	0.79%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$472,105.00	0.56%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$476,138.00	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$167,783.75	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$173,600.00	0.2%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$320,000.00	0.38%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$171,974.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,800.00	0.38%	0	\$0.00	NA
	FIRST UNITED BANK AND	2	\$318,512.00	0.38%	0	\$0.00	NA

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

	INLAND HOME MORTGAGE COMPANY						
	IOWA STATE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$161,991.20	0.19%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$173,650.00	0.2%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$170,500.00	0.2%	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$151,361.20	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$810,800.00	0.96%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.2%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$969,800.00	1.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$462,000.00	0.54%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$160,000.00	0.19%	0	\$0.00	NA
	LEWISTON STATE BANK	1	\$167,556.71	0.2%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.2%	0	\$0.00	NA
	LIFESTORE BANK A CORPORATION	1	\$151,000.00	0.18%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$155,000.00	0.18%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.18%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$150,400.00	0.18%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$168,577.71	0.2%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$151,825.00	0.18%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$328,650.00	0.39%	0	\$0.00	NA
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$164,000.00	0.19%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$151,397.27	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$482,760.00	0.57%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$164,900.00	0.19%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$172,800.00	0.2%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$151,760.00	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$512,812.00	0.6%	0	\$0.00	NA

	MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.2%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$164,000.00	0.19%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$485,945.00	0.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA
	MWABANK	1	\$163,400.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$165,000.00	0.19%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP	1	\$160,000.00	0.19%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$168,402.94	0.2%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	0.2%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$477,611.00	0.56%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$173,375.00	0.2%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$473,792.00	0.56%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$302,000.00	0.36%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$162,500.00	0.19%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,625.00	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$168,900.00	0.2%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,900.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$319,750.00	0.38%	0	\$0.00	NA
	PEGASUS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA

	PEOPLES BANK, A STATE BANK	1	\$154,000.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,804.33	0.38%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,905.00	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,467,784.83	1.73%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$150,000.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$156,750.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$315,804.90	0.37%	0	\$0.00	NA
	POWERCO FEDERAL CREDIT UNION	1	\$149,806.92	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.2%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$150,253.00	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$337,915.00	0.4%	0	\$0.00	NA
	PSECU	1	\$171,525.22	0.2%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,320.00	0.37%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,000.00	0.56%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$155,250.00	0.18%	0	\$0.00	NA
	RENASANT BANK	2	\$319,100.00	0.38%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$171,331.18	0.2%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,766.00	0.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,127,875.00	1.33%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$325,800.00	0.38%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,750.00	0.38%	0	\$0.00	NA
		1	\$165,500.00	0.19%	0	\$0.00	NA

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,500.00	0.39%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.21%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,170.65	0.19%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,200.00	0.19%	0	\$0.00	NA
	SECURITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,200.00	0.2%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$334,815.00	0.39%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$493,325.00	0.58%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$152,289.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,125,700.00	1.33%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$160,400.00	0.19%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$171,500.00	0.2%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$166,250.00	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$164,870.00	0.19%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$152,100.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC.	14	\$2,288,430.37	2.7%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,409,482.41	1.66%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.18%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$342,320.00	0.4%	0	\$0.00	NA
		1	\$166,500.00	0.2%	0	\$0.00	NA

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

	MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$474,240.00	0.56%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,882.33	0.2%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,725.00	0.39%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	4	\$655,350.00	0.77%	0	\$0.00	NA	
	VILLAGE MORTGAGE	2	\$331,656.00	0.39%	0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.19%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$481,750.00	0.57%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$795,695.00	0.94%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.2%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.57%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,555.00	0.19%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$174,000.00	0.2%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	2	\$326,500.00	0.38%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$316,253.37	0.37%	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	2	\$326,680.00	0.38%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,595.16	0.73%	0	\$0.00	NA	
	YADKIN BANK	2	\$326,543.00	0.38%	0	\$0.00	NA	
<b>Total</b>		<b>524</b>	<b>\$84,889,592.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



3138WAPC5	1ST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$79,170.25	0.12%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$64,916.33	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$648,332.65	0.99%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$82,581.51	0.13%	0	\$0.00	NA
	ALLIANT BANK	2	\$156,355.00	0.24%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,428.00	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	16	\$1,056,876.20	1.61%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$137,750.00	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$131,065.00	0.2%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,066.33	0.61%	0	\$0.00	NA
	AMERICAN BANK	1	\$65,700.00	0.1%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$55,100.00	0.08%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$139,250.00	0.21%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$72,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$80,500.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,000.00	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$38,161.00	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$130,400.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.13%	0	\$0.00	NA
		1	\$77,900.00	0.12%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$83,500.00	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$302,648.64	0.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$361,695.00	0.55%	0	\$0.00	NA
	AMERIS BANK	3	\$202,600.00	0.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$122,050.00	0.19%	0	\$0.00	NA
	ANCHORBANK, FSB	9	\$520,138.33	0.79%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,800.00	0.28%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$220,400.00	0.34%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$131,500.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,576,331.90	2.4%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.1%	0	\$0.00	NA
	AUBURNBANK	1	\$65,000.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$398,854.24	0.61%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$152,075.00	0.23%	0	\$0.00	NA
	BANK FORWARD	1	\$75,500.00	0.11%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$154,910.00	0.24%	0	\$0.00	NA
	BANK MUTUAL	4	\$258,000.00	0.39%	0	\$0.00	NA
	BANK OF AKRON	1	\$64,000.00	0.1%	0	\$0.00	NA
	BANK OF ALMA	1	\$70,000.00	0.11%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$50,000.00	0.08%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$80,000.00	0.12%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$80,000.00	0.12%	0	\$0.00	NA
	BANK OF TURTLE LAKE	1	\$75,000.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$99,750.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$54,000.00	0.08%	0	\$0.00	NA

	BELL STATE BANK & TRUST	1	\$45,280.00	0.07%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA
	BENTON STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
	BLACKHAWK BANK	4	\$270,350.00	0.41%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,275.04	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$124,420.19	0.19%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$107,500.00	0.16%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,700.00	0.41%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$126,200.00	0.19%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$157,865.00	0.24%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$81,773.66	0.12%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$136,400.00	0.21%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$62,400.00	0.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$73,950.00	0.11%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$57,000.00	0.09%	0	\$0.00	NA
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$79,200.00	0.12%	0	\$0.00	NA
	CENTRUE BANK	2	\$136,400.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$135,500.00	0.21%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$54,150.00	0.08%	0	\$0.00	NA
	CHEMICAL BANK	2	\$143,900.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$221,500.00	0.34%	0	\$0.00	NA
		1	\$80,000.00	0.12%	0	\$0.00	NA

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

	CORNERSTONE MORTGAGE, INC.	1	\$81,500.00	0.12%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$52,200.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$69,510.41	0.11%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$55,000.00	0.08%	0	\$0.00	NA
	CROSSROADS BANK-MAIN BRANCH	1	\$76,900.00	0.12%	0	\$0.00	NA
	CU CHANNELS, LLC	2	\$114,400.00	0.17%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$70,000.00	0.11%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$138,000.00	0.21%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$33,955.23	0.05%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$60,140.00	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,400.00	0.51%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$198,385.00	0.3%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$179,405.00	0.27%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$580,097.87	0.88%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$80,455.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$89,750.00	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$71,000.00	0.11%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$212,995.00	0.32%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$146,400.00	0.22%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$75,600.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,700.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$126,700.00	0.19%	0	\$0.00	NA

	ISAOA						
	EVOLVE BANK & TRUST	1	\$57,671.00	0.09%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	5	\$353,318.00	0.54%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$67,500.00	0.1%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$63,450.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$829,632.08	1.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,588.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$82,650.00	0.13%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$40,354.99	0.06%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,899.66	0.11%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$65,183.47	0.1%	0	\$0.00	NA
	FARMINGTON BANK	2	\$107,700.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$72,500.00	0.11%	0	\$0.00	NA
	FINANCIAL EDGE	1	\$64,125.00	0.1%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$159,670.00	0.24%	0	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$84,900.00	0.13%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$123,600.00	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,500.00	0.24%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$64,000.00	0.1%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$425,125.70	0.65%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$43,200.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$230,415.00	0.35%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$73,000.00	0.11%	0	\$0.00	NA

	FIRST EQUITY MORTGAGE BANKERS INC	1	\$71,903.01	0.11%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$83,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$145,475.15	0.22%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$74,100.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,625.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$75,800.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$326,800.00	0.5%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,713.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,250.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,300.00	0.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$156,001.00	0.24%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$71,250.00	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$213,200.00	0.32%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$129,700.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$78,289.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$237,140.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$59,500.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$57,950.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,600.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,700.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$61,600.00	0.09%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	20	\$1,266,068.16	1.93%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$73,125.00	0.11%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,677.00	0.17%	0	\$0.00	NA
	FIRST PLACE BANK	7	\$527,698.98	0.8%	0	\$0.00	NA
		2	\$113,135.21	0.17%	0	\$0.00	NA

	FIRST ROBINSON SAVINGS BANK N.A.						
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,350.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,100.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$56,260.00	0.09%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	3	\$221,800.00	0.34%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,300.00	0.09%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$52,250.00	0.08%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$173,250.00	0.26%	0	\$0.00	NA
	FIRSTAR BANK	1	\$64,500.00	0.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	20	\$1,239,070.00	1.89%	0	\$0.00	NA
	FLEETWOOD BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$110,129.34	0.17%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$84,580.00	0.13%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$109,200.00	0.17%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$98,405.00	0.15%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$125,750.00	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$312,940.00	0.48%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$64,470.00	0.1%	0	\$0.00	NA
	GCS CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA
	GECU	1	\$62,228.00	0.09%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$63,120.00	0.1%	0	\$0.00	NA
	GMFS LLC	6	\$426,400.00	0.65%	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$61,670.51	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$191,827.00	0.29%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.09%	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$130,731.50	0.2%	0	\$0.00	NA
	GREENBOX LOANS, INC.	1	\$71,407.96	0.11%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA



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

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

	MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$72,206.94	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,238.15	0.35%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	2	\$145,050.00	0.22%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$131,300.00	0.2%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$84,675.00	0.13%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,441.02	0.09%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$50,200.00	0.08%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$73,200.00	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$138,070.00	0.21%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$50,000.00	0.08%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.07%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$202,900.00	0.31%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$146,750.00	0.22%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$76,800.00	0.12%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$36,100.00	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$281,305.00	0.43%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$52,000.00	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$313,000.00	0.48%	0	\$0.00	NA
	MOUND CITY BANK	1	\$77,900.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$69,065.00	0.11%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	2	\$144,274.06	0.22%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,803.00	0.1%	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF	1	\$73,904.75	0.11%	0	\$0.00	NA

	ARIZONA, A NATIONAL BANKING ASSOCIATION						
	NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$118,520.00	0.18%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,095.00	0.32%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,250.00	0.12%	0	\$0.00	NA
	NCB, FSB	1	\$70,000.00	0.11%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,750.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$126,350.00	0.19%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$81,225.00	0.12%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$54,927.57	0.08%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	8	\$460,915.00	0.7%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$83,000.00	0.13%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,607.34	0.11%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$153,650.00	0.23%	0	\$0.00	NA
	NW PLUS CU	1	\$74,700.00	0.11%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA
	ORIENTAL BANK	4	\$281,410.45	0.43%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$161,300.00	0.25%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$69,500.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$130,350.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$416,350.00	0.63%	0	\$0.00	NA
	PARK BANK	1	\$52,000.00	0.08%	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$72,300.00	0.11%	0	\$0.00	NA

	PENTAGON FEDERAL C. U.	6	\$398,551.65	0.61%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	2	\$89,500.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$293,700.00	0.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	\$82,745.00	0.13%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$74,500.00	0.11%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,500.00	0.1%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$539,020.00	0.82%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$72,465.00	0.11%	0	\$0.00	NA
	PIONEER BANK	1	\$80,500.00	0.12%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$162,500.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$82,450.00	0.13%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$132,000.00	0.2%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$220,800.00	0.34%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$50,400.00	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$78,000.00	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$79,999.00	0.12%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA
	PSECU	1	\$40,740.00	0.06%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$134,000.00	0.2%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$72,000.00	0.11%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN	1	\$76,500.00	0.12%	0	\$0.00	NA

	ASSOCIATION						
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,600.00	0.3%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$93,575.00	0.14%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$53,840.00	0.08%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,875.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$202,550.00	0.31%	0	\$0.00	NA
	ROYAL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$541,843.81	0.83%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,750.00	0.1%	0	\$0.00	NA
	S&T BANK	1	\$70,080.00	0.11%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$65,000.00	0.1%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$42,100.00	0.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$153,000.00	0.23%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$117,900.00	0.18%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$72,500.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09%	0	\$0.00	NA
	SFMC, LP	1	\$61,000.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$155,000.00	0.24%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$841,725.00	1.28%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12%	0	\$0.00	NA

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

	TALMER BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.12%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$123,314.68	0.19%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.12%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$220,600.00	0.34%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$48,000.00	0.07%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$82,500.00	0.13%	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$59,600.00	0.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN TREMONT	1	\$75,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	2	\$125,875.00	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$177,196.38	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$96,500.00	0.15%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,750.00	0.12%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$65,500.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$138,500.00	0.21%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,900.00	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$209,500.00	0.32%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$305,500.00	0.47%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$206,500.00	0.31%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,800.00	0.1%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.12%	0	\$0.00	NA
	THUNDER BAY AREA CU	1	\$69,970.00	0.11%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA



	TOMAH AREA CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,800.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.1%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$126,200.00	0.19%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$159,600.00	0.24%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$191,507.00	0.29%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$562,080.00	0.86%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$309,004.51	0.47%	0	\$0.00	NA
	UNIONBANK,N.A.	3	\$222,608.22	0.34%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$151,275.00	0.23%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$82,650.00	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$74,778.05	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$120,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$701,355.00	1.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA
	UWHARRIE BANK	2	\$124,250.00	0.19%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	2	\$146,900.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$408,400.00	0.62%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$389,390.00	0.59%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE	1	\$65,000.00	0.1%	0	\$0.00	NA

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	VYSTAR CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$42,000.00	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$116,700.00	0.18%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,085.50	0.1%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$79,894.65	0.12%	0	\$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$60,000.00	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$69,600.00	0.11%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$41,800.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$255,558.80	0.39%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$82,400.00	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$148,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,375.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.13%	0	\$0.00	NA
	WHITE ROSE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$84,900.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$446,755.10	0.68%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$71,000.00	0.11%	0	\$0.00	NA
	WOODLAND BANK	1	\$66,500.00	0.1%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,000.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$269,750.00	0.41%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
	Unavailable	1	\$58,200.00	0.02%	0	\$0.00	NA
<b>Total</b>		<b>995</b>	<b>\$65,676,681.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAPD3	3 RIVERS FEDERAL CU	1	\$405,541.65	1.32%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$415,000.00	1.35%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$903,080.71	2.93%	0	\$0.00	NA
		1	\$409,450.00	1.33%	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,500.00	0.59%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,478.00	1.34%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$417,000.00	1.35%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$407,646.00	1.32%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$408,400.00	1.32%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$406,910.00	1.32%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A CORPORATION	1	\$445,434.00	1.45%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,144.00	1.48%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$403,750.00	1.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,616.00	1.35%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$403,750.00	1.31%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,100.00	1.35%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$389,500.00	1.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$413,250.00	1.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$406,879.00	1.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$404,202.02	1.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$820,700.00	2.66%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	1.33%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,405.00	1.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$809,435.00	2.63%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,100.00	1.35%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$825,500.00	2.68%	0	\$0.00	NA

	FIRSTRUST BANK	1	\$414,675.00	1.35%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$403,123.45	1.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$416,800.00	1.35%	0	\$0.00	NA
	GUARANTEE MORTGAGE, LLC.	1	\$403,476.00	1.31%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$408,500.00	1.33%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$417,000.00	1.35%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	1.31%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$816,050.00	2.65%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$413,250.00	1.34%	0	\$0.00	NA
	MERIDIAN BANK	1	\$413,250.00	1.34%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.35%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	0.97%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$408,500.00	1.33%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$829,201.00	2.69%	0	\$0.00	NA
	NORTHSTAR BANK	1	\$217,550.00	0.71%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$403,650.00	1.31%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$416,130.00	1.35%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$1,236,800.00	4.01%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	1.35%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,200.00	1.34%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$417,000.00	1.35%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$817,501.00	2.65%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$828,400.00	2.69%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,207,056.00	3.92%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$413,425.00	1.34%	0	\$0.00	NA
		2	\$819,664.00	2.66%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32%	0	\$0.00	NA	
	USE CREDIT UNION	1	\$416,100.00	1.35%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	2	\$823,119.00	2.67%	0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33%	0	\$0.00	NA	
	WESTERN BANCORP	1	\$413,250.00	1.34%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	2	\$825,675.00	2.66%	0	\$0.00	NA	
<b>Total</b>		<b>76</b>	<b>\$30,825,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAPE1	ACCESS NATIONAL MORTGAGE	5	\$683,480.00	3.46%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,242,406.00	6.29%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	3	\$378,639.10	1.92%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$552,600.00	2.8%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,381,987.00	7%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18%	0	\$0.00	NA	
	CMC FUNDING, INC.	2	\$279,775.00	1.42%	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$250,600.00	1.27%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	0.75%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$142,990.00	0.72%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	2	\$292,133.00	1.48%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.68%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP.	3	\$392,000.00	1.99%	0	\$0.00	NA	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,600.00	0.74%	0	\$0.00	NA	

	ENVOY MORTGAGE, LTD.	2	\$297,150.00	1.5%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$142,200.00	0.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$429,279.59	2.17%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$143,850.00	0.73%	0	\$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,369.75	0.7%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,105,160.00	5.6%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,931,600.00	9.78%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.68%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.66%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$129,000.00	0.65%	0	\$0.00	NA
	MONARCH BANK	1	\$142,608.02	0.72%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$677,157.16	3.43%	0	\$0.00	NA
	PINNACLE BANK	1	\$131,500.00	0.67%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,978.61	0.66%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$585,520.00	2.97%	0	\$0.00	NA
	SENTRY BANK	1	\$138,500.00	0.7%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$132,000.00	0.67%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$139,500.00	0.71%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$134,000.00	0.68%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$144,000.00	0.73%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.66%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$679,543.68	3.44%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$132,000.00	0.66%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$19,744,681.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAPF8	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	2.43%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$63,000.00	0.96%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$450,095.94	6.84%	0	\$0.00	NA
	ARVEST BANK	1	\$75,000.00	1.14%	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	25	\$1,768,000.00	26.87%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$80,000.00	1.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,600.00	1.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$143,450.00	2.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$406,730.00	6.18%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$71,200.00	1.08%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$83,659.31	1.27%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	1.06%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$65,000.00	0.99%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$74,575.00	1.13%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$221,000.00	3.36%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$235,900.00	3.58%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$64,000.00	0.97%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$78,000.00	1.19%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,638.39	1.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$524,220.00	7.97%	0	\$0.00	NA
	HOME STATE BANK	1	\$76,300.00	1.16%	0	\$0.00	NA
	MONARCH BANK	1	\$69,909.89	1.06%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$150,901.14	2.29%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$65,000.00	0.99%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$64,500.00	0.98%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$231,400.00	3.52%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	1	\$82,500.00	1.25%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$61,517.02	0.93%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$220,607.82	3.35%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$66,400.00	1.01%	0	\$0.00	NA
	YNB	1	\$78,000.00	1.18%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$6,581,042.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAPG6	ACCESS NATIONAL MORTGAGE	4	\$997,060.00	2.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,142,325.00	2.52%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$234,347.95	0.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$176,700.00	0.39%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$4,651,150.00	10.26%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$224,105.00	0.49%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$285,000.00	0.63%	0	\$0.00	NA
	BANKWEST	1	\$245,410.00	0.54%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$361,950.00	0.8%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$223,250.00	0.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$253,150.00	0.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$237,000.00	0.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$210,490.00	0.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,438,991.00	9.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$955,656.00	2.11%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$887,520.00	1.96%	0	\$0.00	NA
	CMC FUNDING, INC.	5	\$1,182,180.00	2.61%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$593,250.00	1.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	\$2,028,915.00	4.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$282,689.00	0.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	9	\$2,741,632.71	6.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,167,250.90	2.57%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$454,005.00	1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	16	\$3,912,414.00	8.63%	0	\$0.00	NA



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,400,409.00	5.29%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$206,125.00	0.45%	0	\$0.00	NA
	FIRST BANK	1	\$180,262.31	0.4%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$377,613.30	0.83%	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$176,225.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$229,890.00	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILBERT	1	\$194,750.00	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$2,720,847.00	6%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$904,450.00	1.99%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$279,889.25	0.62%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$213,750.00	0.47%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.46%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$301,200.00	0.66%	0	\$0.00	NA
	MINNWEST BANK	1	\$216,125.00	0.48%	0	\$0.00	NA
	MONARCH BANK	3	\$913,746.65	2.02%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$914,117.06	2.02%	0	\$0.00	NA
	NVOY MORTGAGE, LTD.	1	\$237,187.25	0.52%	0	\$0.00	NA
	PULTE MORTGAGE LLC	18	\$5,201,829.00	11.47%	0	\$0.00	NA
	RSNB BANK	1	\$190,000.00	0.42%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$274,500.00	0.61%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.	1	\$289,845.00	0.64%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$614,038.50	1.36%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$45,340,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAPH4	ACCESS NATIONAL MORTGAGE	23	\$7,106,975.32	3.16%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$329,000.00	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	36	\$10,650,650.00	4.73%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	4	\$897,905.16	0.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	30	\$9,906,060.67	4.4%	0	\$0.00	NA
	ARVEST BANK	3	\$865,669.55	0.38%	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	51	\$13,091,787.65	5.82%	0	\$0.00	NA
	BANK OF COLORADO	1	\$405,000.00	0.18%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$224,000.00	0.1%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$1,914,978.61	0.85%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$191,493.37	0.09%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$258,059.73	0.11%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$557,533.83	0.25%	0	\$0.00	NA
	BANKWEST	2	\$670,800.00	0.3%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,246,000.00	0.55%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$329,959.00	0.15%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$1,222,720.83	0.54%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,300,162.29	0.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,630,395.28	0.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$607,959.00	0.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,174,805.00	0.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$5,672,800.00	2.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	19	\$5,322,682.00	2.37%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$4,667,226.93	2.07%	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$252,000.00	0.11%	0	\$0.00	NA
	CALUSA NATIONAL BANK	2	\$578,800.00	0.26%	0	\$0.00	NA
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$228,900.00	0.1%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$332,800.00	0.15%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA
	CENTRIC BANK	2	\$669,000.00	0.3%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,372,357.51	0.61%	0	\$0.00	NA
	CMC FUNDING INC	2	\$710,072.43	0.32%	0	\$0.00	NA
	CMC FUNDING, INC.	22	\$5,801,867.69	2.58%	0	\$0.00	NA
	COLORADO CREDIT UNION, A	3	\$838,120.61	0.37%	0	\$0.00	NA

	COLORADO CREDIT UNION						
	COMMONWEALTH BANK & TRUST COMPANY	13	\$3,220,750.65	1.43%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$359,100.00	0.16%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$212,000.00	0.09%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	2	\$484,000.00	0.22%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	11	\$2,821,850.00	1.25%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,161,768.30	0.52%	0	\$0.00	NA
	CTBC BANK CORP. (USA)	1	\$280,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,849,608.72	0.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,591,940.00	0.71%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	3	\$982,738.88	0.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$622,438.19	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	34	\$9,095,963.00	4.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$984,707.76	0.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,719,952.22	0.76%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	10	\$2,667,878.00	1.19%	0	\$0.00	NA
	EAGLE BANK	1	\$388,000.00	0.17%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$786,481.30	0.35%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	60	\$18,235,139.84	8.11%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$405,439.13	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,613,015.97	1.61%	0	\$0.00	NA
	FINEMARK NATIONAL BANK & TRUST	1	\$230,000.00	0.1%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$193,494.86	0.09%	1	\$192,866.14	NA
	FIRST BANK & TRUST CO.	1	\$417,000.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$177,765.60	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$272,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$295,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	25	\$5,904,904.99	2.62%	0	\$0.00	NA

FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$223,711.66	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA
FORTUNE FINANCIAL	1	\$417,000.00	0.19%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	70	\$20,002,994.00	8.89%	0	\$0.00	NA
GIBSLAND BANK & TRUST (7708)	1	\$250,000.00	0.11%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA
HOME STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC.	1	\$183,200.00	0.08%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$239,691.07	0.11%	0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$778,117.92	0.35%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$176,475.00	0.08%	0	\$0.00	NA
JD BANK	1	\$320,000.00	0.14%	0	\$0.00	NA
KAPLAN STATE BANK	1	\$195,482.83	0.09%	0	\$0.00	NA
LEGENDS BANK	1	\$200,741.27	0.09%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,345,889.56	2.38%	0	\$0.00	NA
M/I FINANCIAL CORP.	4	\$1,157,350.00	0.51%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA
MIDWEST REGIONAL BANK	2	\$392,396.37	0.17%	0	\$0.00	NA
MINNWEST MORTGAGE CORPORATION	1	\$406,700.00	0.18%	0	\$0.00	NA
MONARCH BANK	4	\$1,097,724.08	0.49%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	34	\$10,345,863.49	4.6%	0	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$408,400.00	0.18%	0	\$0.00	NA
PACIFIC MERCANTILE BANK	10	\$3,164,226.12	1.41%	0	\$0.00	NA
PEOPLES BANK OF THE SOUTH	1	\$174,779.83	0.08%	0	\$0.00	NA
PINNACLE BANK	3	\$816,439.33	0.36%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA
PULTE MORTGAGE LLC	75	\$23,578,847.31	10.48%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE INC.	1	\$400,000.00	0.18%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$233,000.00	0.1%	0	\$0.00	NA
SIMONTOWNEBANK MORTGAGE, A LIMITED	1	\$246,180.00	0.11%	0	\$0.00	NA

	LIABILITY COMPANY						
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	3	\$734,000.00	0.33%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$200,000.00	0.09%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$319,920.00	0.14%	0	\$0.00	NA
	TECHE BANK & TRUST CO.	1	\$380,000.00	0.17%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$357,300.00	0.16%	0	\$0.00	NA
	THE BANKERS BANK	2	\$594,922.00	0.26%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$253,000.00	0.11%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.60	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$244,205.00	0.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	\$241,395.00	0.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,385,194.05	0.62%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$257,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$180,720.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$4,532,313.51	2.01%	0	\$0.00	NA
	Unavailable	1	\$234,677.18	0.09%	0	\$0.00	NA
<b>Total</b>		<b>782</b>	<b>\$224,952,367.05</b>	<b>100%</b>	<b>1</b>	<b>\$192,866.14</b>	
3138WAPJ0	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,550.00	2.88%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$220,075.00	1.21%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$441,150.00	2.42%	0	\$0.00	NA
	AMERIS BANK	1	\$148,656.00	0.81%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$213,459.73	1.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,052.02	0.99%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,100.00	1.7%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$329,500.00	1.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,900.00	3.84%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,000.00	1.58%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,000.00	0.79%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,200.00	1.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$134,600.00	0.74%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$640,350.00	3.51%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$513,710.73	2.82%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$126,800.00	0.7%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,100.00	3.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,000.00	0.7%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,500.00	0.75%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$112,000.00	0.61%	0	\$0.00	NA
	HANTZ BANK	1	\$179,000.00	0.98%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$175,329.14	0.96%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$230,000.00	1.26%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	2.33%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	5	\$1,042,440.00	5.71%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$243,193.64	1.33%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$159,750.00	0.88%	0	\$0.00	NA
		1	\$264,500.00	1.45%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MOVEMENT MORTGAGE	1	\$162,800.00	0.89%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,300.00	0.9%	0	\$0.00	NA
	NCB, FSB	1	\$166,521.78	0.91%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	1.29%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$331,630.00	1.82%	0	\$0.00	NA
	PEOPLES BANK	3	\$965,377.72	5.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$165,491.53	0.91%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$322,250.00	1.77%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$232,000.00	1.27%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,700.00	1.2%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$191,400.00	1.05%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$380,500.00	2.09%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,870.00	1.55%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$695,259.28	3.81%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$258,735.00	1.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,000.00	0.64%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$885,300.00	4.85%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,557.62	2.36%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$171,500.00	0.94%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	1.81%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$585,640.00	3.21%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	1.71%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$957,656.83	5.25%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$264,000.00	1.45%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$222,750.00	1.22%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$212,119.00	1.14%	0	\$0.00	NA

<b>Total</b>			<b>82</b>	<b>\$18,242,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAPK7	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	
	AAC CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00	NA	
	AAXY LLC	1	\$97,259.74	0.15%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	13	\$1,286,512.18	1.92%	0	\$0.00	NA	
	AFFILIATED BANK	2	\$211,460.00	0.32%	0	\$0.00	NA	
	ALLIANT BANK	1	\$100,550.00	0.15%	0	\$0.00	NA	
	ALLIANT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$196,100.00	0.29%	0	\$0.00	NA	
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.13%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$106,050.00	0.16%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,640.00	0.16%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$190,419.05	0.28%	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	9	\$843,637.00	1.26%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,360.00	0.26%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,588.48	0.14%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$108,800.00	0.16%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$188,100.00	0.28%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.15%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$282,000.00	0.42%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	10	\$995,853.00	1.49%	0	\$0.00	NA	
	AMERIS BANK	1	\$93,750.00	0.14%	0	\$0.00	NA	
	ANCHORBANK, FSB	1	\$90,000.00	0.13%	0	\$0.00	NA	
	APPROVED MORTGAGE SOURCE, LLC	1	\$89,645.00	0.13%	0	\$0.00	NA	
	ARIZONA STATE CREDIT	1	\$91,500.00	0.14%	0	\$0.00	NA	



	UNION						
	ARK MORTGAGE INC	1	\$106,400.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,467.00	0.29%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,132,286.50	1.69%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$99,747.87	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$371,660.00	0.56%	0	\$0.00	NA
	AVIDIA BANK	1	\$108,750.00	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$85,500.00	0.13%	0	\$0.00	NA
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$97,850.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$96,000.00	0.14%	0	\$0.00	NA
	BANK MIDWEST	1	\$109,000.00	0.16%	0	\$0.00	NA
	BANK MUTUAL	1	\$105,000.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$297,375.00	0.44%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$96,000.00	0.14%	0	\$0.00	NA
	BANK OF QUINCY	1	\$86,330.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$313,750.00	0.47%	0	\$0.00	NA
	BAYLAKE BANK	1	\$90,940.00	0.14%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$107,100.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$102,500.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$789,775.00	1.18%	0	\$0.00	NA
	BUSEY BANK,	1	\$108,500.00	0.16%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$85,845.00	0.13%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$86,143.94	0.13%	0	\$0.00	NA
	CASHCALL, INC.	1	\$97,000.00	0.14%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$387,189.88	0.58%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,500.00	0.15%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$208,000.00	0.31%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$103,000.00	0.15%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	\$406,225.00	0.61%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$177,318.19	0.26%	0	\$0.00	NA

	CHEMICAL BANK	1	\$86,500.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$450,953.00	0.67%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$101,966.00	0.15%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$96,800.00	0.14%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,811.90	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,995.00	0.29%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$94,880.48	0.14%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,693.03	0.28%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$393,990.00	0.59%	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$490,273.39	0.73%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,260.51	0.13%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,323.30	0.16%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$185,600.00	0.28%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$101,600.00	0.15%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$101,500.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$92,041.82	0.14%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$105,525.00	0.16%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$93,000.00	0.14%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$97,220.00	0.15%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,395.00	0.15%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,620.66	0.16%	0	\$0.00	NA

	CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$587,492.85	0.88%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$289,700.00	0.43%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$202,482.85	0.3%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$99,877.04	0.15%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$99,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,250.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$782,793.00	1.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$283,176.00	0.42%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$309,000.00	0.46%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$90,060.00	0.13%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$206,400.00	0.31%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,250.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,677,434.24	2.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.14%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$103,500.00	0.15%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$282,815.00	0.42%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	8	\$770,685.00	1.15%	0	\$0.00	NA

	BANK						
	FIRST AMERICAN BANK	1	\$101,500.00	0.15%	0	\$0.00	NA
	FIRST BANK	1	\$106,800.00	0.16%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.15%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,600.00	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,400.00	0.59%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$106,400.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$298,277.04	0.45%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$398,453.30	0.6%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$91,500.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$95,534.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$312,760.00	0.47%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,500.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,783.57	0.14%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,773.00	0.28%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$97,000.00	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$93,575.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,875.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CARLYLE	1	\$109,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$89,267.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$90,680.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$89,889.34	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	1	\$101,500.00	0.15%	0	\$0.00	NA

	TRENTON						
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$99,120.00	0.15%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$88,400.00	0.13%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$94,800.00	0.14%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$175,265.00	0.26%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$184,893.06	0.28%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$87,300.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$102,375.00	0.15%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$172,750.00	0.26%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	8	\$766,985.00	1.15%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$101,250.00	0.15%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$98,337.40	0.15%	0	\$0.00	NA
	FREMONT BANK	2	\$196,793.36	0.29%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$192,750.00	0.29%	0	\$0.00	NA
	GCS CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA
	GECU	1	\$103,500.00	0.15%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$99,621.06	0.15%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$188,393.66	0.28%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$101,250.00	0.15%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$308,000.00	0.46%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$96,000.00	0.14%	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,136.58	0.14%	0	\$0.00	NA
	GREENBOX LOANS, INC.	1	\$101,748.64	0.15%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$103,372.74	0.15%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$100,880.00	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$391,000.00	0.58%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA

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

	JOHNSON BANK	1	\$109,500.00	0.16%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$99,425.00	0.15%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,073.93	0.15%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$283,315.00	0.42%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$94,090.00	0.14%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$103,125.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$684,573.00	1.02%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,600.00	0.29%	0	\$0.00	NA
	LIBERTY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$105,000.00	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$202,400.00	0.3%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,146.37	0.13%	0	\$0.00	NA
	MACON BANK, INC	1	\$88,800.00	0.13%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$104,867.89	0.16%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA
	MARQUETTE BANK	1	\$85,392.43	0.13%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$289,025.00	0.43%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$210,000.00	0.31%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$207,050.00	0.31%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	4	\$389,661.68	0.58%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$216,000.00	0.32%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,361.80	0.27%	0	\$0.00	NA
	MERIDIAN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$91,000.00	0.14%	0	\$0.00	NA
	METCALF BANK	1	\$101,600.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	2	\$195,000.00	0.29%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$213,163.75	0.32%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,250.00	0.15%	0	\$0.00	NA

	MORTGAGENETWORK	3	\$280,748.00	0.42%	0	\$0.00	NA
	MOUNTIAN WEST FINANCIAL, INC	1	\$93,600.00	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$274,450.00	0.41%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$194,060.00	0.29%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,640.22	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$108,000.00	0.16%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.3%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$192,401.05	0.29%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$105,730.00	0.16%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,350.00	0.15%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$193,600.00	0.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,658.44	0.13%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$304,600.00	0.46%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$198,108.66	0.3%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$199,000.00	0.3%	0	\$0.00	NA
	ORRSTOWN BANK	3	\$303,520.00	0.45%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$184,500.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$95,000.00	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,730.00	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,000.00	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$309,850.00	0.46%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$96,907.00	0.14%	0	\$0.00	NA



	PATELCO CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$108,650.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$89,250.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$98,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,050.00	0.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$91,650.00	0.14%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$93,700.00	0.14%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$402,335.00	0.6%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$85,400.00	0.13%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$101,475.07	0.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$582,124.62	0.87%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$98,075.00	0.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$205,000.00	0.31%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,400.00	0.15%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	2	\$205,000.00	0.31%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$92,888.26	0.14%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$90,500.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$101,000.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,139.53	0.15%	0	\$0.00	NA
		1	\$107,870.23	0.16%	0	\$0.00	NA

	PRYSMA LENDING GROUP LLC						
	PSECU	1	\$108,166.84	0.16%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$100,900.00	0.15%	0	\$0.00	NA
	R P FUNDING, INC	1	\$101,650.00	0.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$609,775.00	0.91%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.00	0.14%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA
	RENASANT BANK	2	\$200,640.00	0.3%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$187,750.00	0.28%	0	\$0.00	NA
	RESMAC, INC.	1	\$102,150.00	0.15%	0	\$0.00	NA
	RF MORTGAGE & INVESTMENT CORPORATION	1	\$93,200.00	0.14%	0	\$0.00	NA
	RFC MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.15%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$503,305.00	0.75%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$200,400.00	0.3%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,831.00	0.16%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,500.00	0.14%	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$98,000.00	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,600.00	0.16%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$88,000.00	0.13%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$109,600.00	0.16%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$699,746.29	1.05%	0	\$0.00	NA
	SECURITY BANK/LAUREL	1	\$104,000.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$402,340.00	0.6%	0	\$0.00	NA

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$209,100.00	0.31%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$200,000.00	0.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,322,635.31	1.98%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$109,448.35	0.16%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$102,600.00	0.15%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,150.00	0.28%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	0.13%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$91,200.00	0.14%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$87,192.66	0.13%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$189,886.77	0.28%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$298,425.00	0.45%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$577,010.00	0.86%	0	\$0.00	NA
STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.14%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$418,300.00	0.62%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$301,525.00	0.45%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$582,395.00	0.87%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,697.66	0.42%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,000.00	0.14%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$109,118.73	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,062.61	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$195,200.00	0.29%	0	\$0.00	NA
THE HOME LENDING GROUP	1	\$98,000.00	0.15%	0	\$0.00	NA
	1	\$100,000.00	0.15%	0	\$0.00	NA

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

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$210,509.47	0.31%	0	\$0.00	NA
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$92,000.00	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$94,286.57	0.14%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$105,606.90	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$581,853.00	0.87%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$104,760.00	0.16%	0	\$0.00	NA
	WEST GATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$92,639.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,000.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,500.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$88,241.36	0.13%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$87,646.98	0.13%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$198,153.29	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$285,000.00	0.43%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,062.07	0.26%	0	\$0.00	NA
	YADKIN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$108,000.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>684</b>	<b>\$66,934,277.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAPL5	1ST MORTGAGES	1	\$121,800.00	0.14%	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$115,650.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,916.21	1.38%	0	\$0.00	NA
	ACOPIA, LLC	1	\$114,048.59	0.13%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,001.00	0.13%	0	\$0.00	NA

	ADVANCE MORTGAGE BANKERS INC	1	\$111,180.00	0.13%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$121,555.88	0.14%	0	\$0.00	NA
	AFFILIATED BANK	1	\$120,500.00	0.14%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA
	ALIAN BANK A DIVISION OF US AMERIBANK	1	\$112,771.43	0.13%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$233,500.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$229,600.00	0.27%	0	\$0.00	NA
	AMEICAS CHOICE HOME LOANS	1	\$120,000.00	0.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,859.12	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$483,962.84	0.56%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,856.57	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,387.89	0.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$122,319.69	0.14%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$355,245.00	0.41%	0	\$0.00	NA
	AMERICAS CHOCI HOME LOANS	1	\$123,750.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$466,317.00	0.54%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA
	ANNA / JONESBORO NATIONAL BANK	1	\$112,364.83	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$119,950.00	0.14%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,200.00	0.27%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,424,329.40	1.65%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,160.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,224.00	0.53%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$233,857.36	0.27%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$121,390.00	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$707,745.00	0.82%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$235,200.00	0.27%	0	\$0.00	NA
	BANK OF IDAHO	1	\$111,920.00	0.13%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$120,000.00	0.14%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$114,855.32	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$121,050.00	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$112,000.00	0.13%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$123,847.53	0.14%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$124,160.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,163,900.00	1.35%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.13%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.13%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$110,187.45	0.13%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	6	\$697,471.00	0.81%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	2	\$239,555.55	0.28%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,250.00	0.27%	0	\$0.00	NA
	CASHCALL, INC.	1	\$113,000.00	0.13%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	0.13%	0	\$0.00	NA
		1	\$114,000.00	0.13%	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION						
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,068,753.00	1.24%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$120,000.00	0.14%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,031.92	0.13%	0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	1	\$116,400.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$247,766.00	0.29%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$222,000.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,450.00	0.67%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$110,983.14	0.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$122,500.00	0.14%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$352,840.28	0.41%	0	\$0.00	NA
	COLE TAYLOR BANK	7	\$826,819.36	0.96%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$110,367.23	0.13%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$122,000.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$239,640.00	0.28%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$121,125.00	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$468,800.00	0.54%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$118,655.00	0.14%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$235,200.00	0.27%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$112,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	14	\$1,658,906.45	1.92%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$121,500.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	2	\$231,000.00	0.27%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$240,000.00	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,850.00	0.27%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA



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

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

FIRST NATIONAL BANK OF ST LOUIS	1	\$122,250.00	0.14%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$115,000.00	0.13%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$583,300.00	0.67%	0	\$0.00	NA
FIRST PLACE BANK	3	\$359,168.00	0.42%	0	\$0.00	NA
FIRST STATE BANK	1	\$121,853.41	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,890.00	0.4%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,400.00	0.4%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	7	\$815,414.00	0.94%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$111,085.00	0.13%	0	\$0.00	NA
FNB BANK, N.A.	1	\$116,000.00	0.13%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$116,885.00	0.14%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$119,700.00	0.14%	0	\$0.00	NA
FREEDOM CHOICE MORTGAGE	1	\$114,500.00	0.13%	0	\$0.00	NA
FREMONT BANK	4	\$466,850.00	0.54%	0	\$0.00	NA
FULTON BANK, N.A.	6	\$683,925.00	0.79%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$122,000.00	0.14%	0	\$0.00	NA
GECU	1	\$123,502.24	0.14%	0	\$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$117,800.00	0.14%	0	\$0.00	NA
GMFS LLC	5	\$592,100.00	0.68%	0	\$0.00	NA
GMS FUNDING, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,724.02	0.13%	0	\$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$113,613.32	0.13%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$110,919.64	0.13%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA
GRAND BANK	1	\$114,000.00	0.13%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$221,859.08	0.26%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$228,400.00	0.26%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$122,279.46	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$236,000.00	0.27%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$238,750.00	0.28%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$337,050.00	0.39%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	4	\$471,550.00	0.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$229,870.00	0.27%	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$116,400.00	0.13%	0	\$0.00	NA
	HARRIS COUNTY FEDERAL CREDIT UNION	2	\$238,125.96	0.28%	0	\$0.00	NA
	HEARTLAND BANK	1	\$110,000.00	0.13%	0	\$0.00	NA
	HIAWATHA NATIONAL BANK	1	\$114,796.00	0.13%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$121,097.45	0.14%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$113,863.02	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$238,864.00	0.28%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	13	\$1,509,918.01	1.75%	0	\$0.00	NA
	HONOR BANK	1	\$120,800.00	0.14%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$118,750.00	0.14%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$115,821.25	0.13%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$606,260.00	0.7%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$363,933.28	0.42%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.14%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,968.72	0.13%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,125.00	0.26%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$459,443.36	0.53%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$122,394.00	0.14%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.14%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,750.00	0.13%	0	\$0.00	NA
	JEANNE D'ARC CREDIT	1	\$120,800.00	0.14%	0	\$0.00	NA

	UNION						
	JONAH BANK OF WYOMING	2	\$245,669.00	0.28%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,690.00	0.13%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$350,264.00	0.41%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,600.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$114,156.67	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$224,945.00	0.26%	0	\$0.00	NA
	LEWISTON STATE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$113,226.69	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.14%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$113,000.00	0.13%	0	\$0.00	NA
	MACON BANK, INC	1	\$118,400.00	0.14%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$119,000.00	0.14%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,400.00	0.13%	0	\$0.00	NA
	MARINE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$236,525.00	0.27%	0	\$0.00	NA
	MARQUETTE BANK	1	\$124,500.00	0.14%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	6	\$700,871.55	0.81%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$115,000.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$350,900.00	0.41%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$119,300.00	0.14%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.13%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$114,000.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	2	\$245,425.00	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$119,849.02	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$462,021.00	0.53%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP	1	\$112,391.00	0.13%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$117,000.00	0.14%	0	\$0.00	NA
	MONUMENT BANK	1	\$124,000.00	0.14%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$114,000.00	0.13%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$113,275.00	0.13%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	2	\$231,250.00	0.27%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	1	\$116,303.00	0.13%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$114,000.00	0.13%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,500.00	0.41%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$118,000.00	0.14%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$118,800.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$354,375.00	0.41%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$230,000.00	0.27%	0	\$0.00	NA
	MOUNTAN WEST FINANCIAL, INC	1	\$115,000.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$121,447.21	0.14%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$240,663.82	0.28%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$119,711.02	0.14%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$224,500.00	0.26%	0	\$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$124,600.00	0.14%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$231,899.00	0.27%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$119,500.00	0.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,200.00	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$231,250.00	0.27%	0	\$0.00	NA
	ORIENTAL BANK	2	\$231,052.45	0.27%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$115,400.00	0.13%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$116,000.00	0.13%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$333,788.77	0.39%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$362,147.53	0.42%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	2	\$230,000.00	0.27%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	PANHANDLE STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$583,300.00	0.67%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,600.00	0.28%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$122,500.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$119,200.00	0.14%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$116,250.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$123,200.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$913,960.62	1.06%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$118,750.00	0.14%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$114,375.00	0.13%	0	\$0.00	NA
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$111,375.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$241,090.00	0.28%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$485,750.00	0.56%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$112,000.00	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,870.00	0.14%	0	\$0.00	NA
	PRIMEBANK	1	\$110,095.00	0.13%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC.	1	\$112,000.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$236,000.00	0.27%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$112,125.00	0.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$356,092.69	0.41%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$124,200.00	0.14%	0	\$0.00	NA

	PROVIDENT COMMUNITY BANK	1	\$118,750.00	0.14%	0	\$0.00	NA
	PSECU	1	\$112,600.00	0.13%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$122,500.00	0.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$583,300.00	0.67%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,500.00	0.41%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$112,361.67	0.13%	0	\$0.00	NA
	RENASANT BANK	2	\$233,125.00	0.27%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$240,300.00	0.28%	0	\$0.00	NA
	RESMAC, INC.	1	\$123,750.00	0.14%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$109,000.00	0.13%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$111,550.00	0.13%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$119,865.53	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$234,600.00	0.27%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$115,500.00	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$124,000.00	0.14%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$229,050.00	0.26%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,704.30	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$124,000.00	0.14%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$114,858.60	0.13%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	8	\$941,053.93	1.09%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$115,000.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,625.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,500.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION	1	\$124,645.00	0.14%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,300.00	0.14%	0	\$0.00	NA



	SHEA MORTGAGE INC.	2	\$228,200.00	0.26%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,087,810.00	2.42%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$114,861.83	0.13%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$110,360.98	0.13%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$240,100.00	0.28%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$240,851.22	0.28%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$245,350.00	0.28%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$119,849.02	0.14%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,739.70	0.14%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$242,744.37	0.28%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$698,204.29	0.81%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$117,900.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$111,200.00	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,842.51	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$458,096.00	0.53%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$114,256.07	0.13%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$118,800.00	0.14%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$117,750.00	0.14%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$110,625.00	0.13%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,550.00	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,000.00	0.27%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,600.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$120,175.00	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,409,795.00	1.63%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,416,968.00	1.64%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$1,755,543.36	2.03%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$111,550.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$932,515.00	1.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$115,204.71	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$352,043.00	0.41%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA
	VALLEY BANK	1	\$115,200.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$466,137.00	0.54%	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$610,450.00	0.71%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,957.83	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,864.74	0.13%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$112,000.00	0.13%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$120,650.00	0.14%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$227,500.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$477,920.00	0.55%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$118,251.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,200.00	0.14%	0	\$0.00	NA

	WHITE EAGLE CREDIT UNION	1	\$111,862.29	0.13%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$228,215.73	0.26%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$113,600.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$358,208.73	0.41%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$600,483.37	0.69%	0	\$0.00	NA
	Unavailable	1	\$116,852.79	0.2%	0	\$0.00	NA
<b>Total</b>		<b>738</b>	<b>\$86,440,848.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAPM3	4TRUST MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$651,650.00	0.87%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$150,100.00	0.2%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,400.00	0.22%	0	\$0.00	NA
	AFFILIATED BANK	2	\$319,440.00	0.43%	0	\$0.00	NA
	ALLIANCE BANK	1	\$152,722.61	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$463,275.00	0.62%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,423.00	0.23%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,275.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$165,540.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,734.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,140.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$324,165.00	0.43%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$309,950.24	0.41%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	2	\$325,720.00	0.43%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$157,100.00	0.21%	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$162,117.60	0.22%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$168,500.00	0.22%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,950.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,887.15	1.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.21%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$325,000.00	0.43%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$825,061.86	1.1%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$323,600.00	0.43%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$173,386.54	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,611.75	0.22%	0	\$0.00	NA
	BANK OF UTAH	1	\$154,424.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$331,750.00	0.44%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$157,838.27	0.21%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,800.00	0.67%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$154,133.00	0.21%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	2	\$305,660.00	0.41%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$503,231.00	0.67%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,750.00	0.2%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$163,500.00	0.22%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$319,200.00	0.43%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$163,400.00	0.22%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$151,215.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$790,870.00	1.06%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$786,769.00	1.05%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$174,295.43	0.23%	0	\$0.00	NA

	CITY FIRST MORTGAGE SERVICES LLC	1	\$152,071.25	0.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,505.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,384.86	0.42%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$320,400.00	0.43%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$150,253.00	0.2%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$501,071.54	0.67%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$782,945.00	1.04%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$153,002.31	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,046.00	0.21%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$327,034.86	0.44%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$974,613.89	1.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$158,400.45	0.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	4	\$631,450.00	0.84%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,575.00	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$657,500.00	0.88%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$325,666.00	0.43%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$311,905.00	0.42%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.L	1	\$171,475.00	0.23%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$163,125.00	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,295,719.00	1.73%	0	\$0.00	NA
		1	\$170,100.00	0.23%	0	\$0.00	NA

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

	FIRST PLACE BANK	2	\$311,799.95	0.42%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$151,000.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$164,000.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$166,250.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$309,769.00	0.41%	0	\$0.00	NA
	FIRSTBANK	1	\$169,790.98	0.23%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$171,040.00	0.23%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$170,000.00	0.23%	0	\$0.00	NA
	FREMONT BANK	3	\$492,394.09	0.66%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,730.00	0.22%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$168,542.51	0.22%	0	\$0.00	NA
	GEO-CORP, INC	1	\$150,000.00	0.2%	0	\$0.00	NA
	GMFS LLC	1	\$158,650.00	0.21%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$165,000.00	0.22%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$156,500.00	0.21%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$156,900.00	0.21%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$160,200.00	0.21%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,900.00	0.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$152,530.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,426.15	0.23%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP	1	\$160,200.00	0.21%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$173,625.00	0.23%	0	\$0.00	NA
	HOME BANK	1	\$161,250.00	0.22%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$154,500.00	0.21%	0	\$0.00	NA

	HOMESOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$151,642.33	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$316,605.51	0.42%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$152,115.31	0.2%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	3	\$477,054.42	0.64%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$164,900.00	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,919.80	0.21%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC.	1	\$161,804.98	0.22%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,205.00	0.23%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$170,771.87	0.23%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$155,200.00	0.21%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$166,875.00	0.22%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$157,700.00	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$631,400.00	0.84%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$173,332.00	0.23%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.22%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$164,013.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$618,217.62	0.82%	0	\$0.00	NA
	LIBERTYONE CREDIT UNION	1	\$170,199.94	0.23%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$167,920.00	0.22%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$160,000.00	0.21%	0	\$0.00	NA
	MARQUETTE BANK	1	\$168,673.64	0.23%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$479,750.00	0.64%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA



	MEGASTAR FINANCIAL CORP	2	\$308,820.00	0.41%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.21%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$151,200.00	0.2%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$153,000.00	0.2%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$151,905.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$653,040.00	0.87%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$172,287.90	0.23%	0	\$0.00	NA
	MONUMENT BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$155,103.00	0.21%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA
	MORTGAGE NOW, INC.	1	\$165,446.32	0.22%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$155,000.00	0.21%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$318,950.00	0.43%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$154,720.00	0.21%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$493,460.00	0.66%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$150,300.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,595.31	0.21%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$310,025.00	0.41%	0	\$0.00	NA
	NCB, FSB	2	\$320,187.12	0.43%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$174,800.00	0.23%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$170,100.00	0.23%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$159,500.00	0.21%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$316,750.00	0.42%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,800.00	0.21%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$479,297.78	0.64%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$324,055.43	0.43%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$173,600.00	0.23%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,800.00	0.21%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA
	PINNACLE BANK SIOUX CITY	1	\$168,000.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$170,050.00	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$934,518.48	1.25%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$311,200.00	0.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$657,842.00	0.88%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$321,250.00	0.43%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$154,230.00	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$316,150.00	0.42%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$161,600.00	0.22%	0	\$0.00	NA
	PROFINIUM INC, A CORPORATION	1	\$160,550.00	0.21%	0	\$0.00	NA
	PSECU	1	\$156,000.00	0.21%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$314,117.76	0.42%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$161,500.00	0.22%	0	\$0.00	NA

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

	SIKORSKY FINANCIAL CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$166,000.00	0.22%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$331,532.80	0.44%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$981,779.21	1.31%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,831.67	0.42%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$503,402.00	0.67%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,500.00	0.23%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	2	\$316,725.00	0.42%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$156,700.00	0.21%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$167,788.63	0.22%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$166,000.00	0.22%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,150.00	0.22%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,488.00	0.22%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$328,000.00	0.44%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.44%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$484,825.00	0.65%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,850.00	0.44%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,921.00	0.64%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$309,364.84	0.41%	0	\$0.00	NA
		23	\$3,731,893.03	4.98%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$314,561.00	0.42%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$810,067.00	1.08%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$155,103.00	0.21%	0	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	2	\$327,150.00	0.44%	0	\$0.00	NA	
	VALLEY BANK	1	\$156,275.00	0.21%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,150.00	0.22%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	2	\$337,800.00	0.45%	0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$459,140.00	0.61%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	1	\$158,175.00	0.21%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,700.00	0.43%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$323,010.00	0.43%	0	\$0.00	NA	
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$154,518.54	0.21%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$806,992.10	1.08%	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,653.00	0.23%	0	\$0.00	NA	
	Unavailable	1	\$173,250.00	0.19%	0	\$0.00	NA	
<b>Total</b>		<b>466</b>	<b>\$74,960,002.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAPN1	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	
		7	\$1,123,296.00	2.23%	0	\$0.00	NA	

	ACADEMY MORTGAGE CORPORATION						
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,598.59	0.32%	0	\$0.00	NA
	ACOPIA, LLC	1	\$166,120.00	0.33%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA
	AFFILIATED BANK	1	\$155,076.00	0.31%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,385.31	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$157,000.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$165,840.33	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$163,400.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,646.72	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$492,045.00	0.98%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$169,750.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,899.00	0.33%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,878.35	0.6%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$318,252.00	0.63%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,425.00	0.34%	0	\$0.00	NA
	AUBURNBANK	1	\$155,200.00	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$329,220.00	0.65%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$164,062.00	0.33%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$327,438.52	0.65%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$635,649.72	1.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA

	BAY EQUITY LLC	2	\$311,600.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$152,000.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,360.00	0.98%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$651,919.00	1.29%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,960.00	0.66%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$167,920.57	0.33%	0	\$0.00	NA
	CHEMICAL BANK	1	\$161,550.00	0.32%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,000.00	0.34%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$168,488.43	0.33%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$174,325.00	0.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$162,960.00	0.32%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,867.02	0.34%	0	\$0.00	NA
	CMC HOME LENDING	1	\$156,607.20	0.31%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,079.00	0.63%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$172,353.00	0.34%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$173,645.89	0.34%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$173,200.00	0.34%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,720.00	0.34%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$822,571.43	1.63%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$153,560.95	0.31%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,950.00	0.3%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,730.00	0.3%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$481,385.76	0.96%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,200.00	0.33%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$168,480.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,555.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$335,862.00	0.67%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,800.00	0.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,090.51	2.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$338,622.00	0.67%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,000.00	0.63%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,561.00	0.63%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$336,850.00	0.67%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$174,880.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$159,798.69	0.32%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$168,600.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,250.00	0.35%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$492,512.00	0.98%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$167,600.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$314,500.00	0.62%	0	\$0.00	NA
		1	\$165,840.00	0.33%	0	\$0.00	NA



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

	MARQUETTE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,750.00	0.35%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$172,900.00	0.34%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC.	1	\$151,813.10	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,687.38	0.66%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$170,100.00	0.34%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$162,000.00	0.32%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$150,750.00	0.3%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$173,280.00	0.34%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$160,200.00	0.32%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,788.63	0.66%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$156,811.36	0.31%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,300.00	0.32%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$305,000.00	0.61%	0	\$0.00	NA
	OMNI-FUND, INC.	2	\$335,200.00	0.67%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$336,500.00	0.67%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$488,350.00	0.97%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA
	PEOPLES BANK	1	\$161,156.13	0.32%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,127,852.00	2.24%	0	\$0.00	NA
	PINNACLE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA

	GROUP, INC., A COLORADO CORPORATION						
	PMAC LENDING SERVICES, INC.	4	\$641,900.00	1.28%	0	\$0.00	NA
	POWERCO FEDERAL CREDIT UNION	1	\$154,663.94	0.31%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$154,500.00	0.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,797.12	0.33%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$318,600.00	0.63%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$167,920.00	0.33%	0	\$0.00	NA
	PSECU	1	\$167,700.54	0.33%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$164,797.12	0.33%	0	\$0.00	NA
	RCB BANK	1	\$151,405.00	0.3%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$168,542.51	0.33%	0	\$0.00	NA
	RENASANT BANK	2	\$333,905.00	0.66%	0	\$0.00	NA
	RESMAC INC	1	\$171,499.00	0.34%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$484,920.00	0.96%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,310.03	0.31%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$164,746.00	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,250.00	0.31%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$160,000.00	0.32%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$473,407.68	0.94%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,632,265.57	3.24%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$161,301.41	0.32%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$154,314.36	0.31%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$308,300.00	0.61%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$162,900.00	0.32%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$151,900.00	0.3%	0	\$0.00	NA
		6	\$993,105.69	1.97%	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$174,600.00	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$158,650.00	0.32%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$161,700.00	0.32%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$149,815.57	0.3%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$157,751.28	0.31%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$816,000.00	1.62%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,596.59	0.32%	0	\$0.00	NA
	UNITED BANK	1	\$164,900.00	0.33%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$166,986.83	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,960,755.51	3.89%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$814,641.00	1.62%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.31%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$167,586.02	0.33%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$328,550.00	0.65%	0	\$0.00	NA
		2	\$331,000.00	0.66%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$331,250.00	0.66%	0	\$0.00	NA	
	WEST COMMUNITY CREDIT UNION	1	\$151,650.00	0.3%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.32%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,600.00	0.3%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,718.71	0.62%	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,038.21	0.34%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$151,390.97	0.27%	0	\$0.00	NA	
<b>Total</b>		<b>311</b>	<b>\$50,341,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAPP6	3RD FED BANK	1	\$54,625.00	0.1%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	9	\$622,005.00	1.18%	0	\$0.00	NA	
	ACCENTRA CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	1	\$81,900.00	0.16%	0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA	
	ADVANCED MORTGAGE SERVICES, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$136,077.79	0.26%	0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$84,390.00	0.16%	0	\$0.00	NA	

	CORPORATION						
	ALPINE BANK & TRUST CO.	2	\$131,100.00	0.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA
	AMALGAMATED BANK OF CHICAGO	1	\$65,522.99	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$142,588.20	0.27%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,400.00	0.14%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$68,317.81	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,926.23	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	2	\$144,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	10	\$706,742.00	1.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$120,100.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$61,500.00	0.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$46,000.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$522,550.00	0.99%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$383,585.00	0.73%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$79,800.00	0.15%	0	\$0.00	NA
	ANCHOR D BANK	1	\$69,000.00	0.13%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$197,500.00	0.37%	0	\$0.00	NA
	APPROVED HOME LENDING, INC.	1	\$58,500.00	0.11%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$69,000.00	0.13%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$42,000.00	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$69,000.00	0.13%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$72,308.91	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,517,216.81	2.88%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$70,810.00	0.13%	0	\$0.00	NA
		6	\$367,900.00	0.7%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AURORA FINANCIAL GROUP, INC.	1	\$72,960.00	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$81,600.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$154,100.00	0.29%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$69,600.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$40,250.00	0.08%	0	\$0.00	NA
	BANK OF MILTON	1	\$74,250.00	0.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$40,500.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$75,000.00	0.14%	0	\$0.00	NA
	BANK OF THE JAMES	2	\$156,406.00	0.3%	0	\$0.00	NA
	BANK STAR ONE	1	\$52,250.00	0.1%	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$69,578.73	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$77,353.00	0.15%	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$71,611.84	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$80,000.00	0.15%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$154,909.88	0.29%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$82,660.85	0.16%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,200.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$349,700.00	0.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$117,500.00	0.22%	0	\$0.00	NA
	CALCITE CREDIT UNION	2	\$94,800.00	0.18%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$151,600.00	0.29%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$76,500.00	0.14%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,750.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,200.00	0.16%	0	\$0.00	NA
	CASHCALL, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA
		8	\$580,880.33	1.1%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC						
	CATALYST MORTGAGE	1	\$71,915.47	0.14%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$204,319.01	0.39%	0	\$0.00	NA
	CENTRAL BANK	1	\$78,400.00	0.15%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA
	CENTREBANK	2	\$116,800.00	0.22%	0	\$0.00	NA
	CENTRUE BANK	1	\$81,937.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$134,500.00	0.25%	0	\$0.00	NA
	CHEMICAL BANK	3	\$209,494.32	0.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$114,000.00	0.22%	0	\$0.00	NA
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$81,605.00	0.15%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$61,500.00	0.12%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$56,250.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$105,000.00	0.2%	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,250.00	0.14%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,000.00	0.11%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$30,759.75	0.06%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$80,239.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$41,200.00	0.08%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$265,247.86	0.5%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$70,317.35	0.13%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$123,200.00	0.23%	0	\$0.00	NA
	COMMERCE NATIONAL BANK	1	\$74,408.40	0.14%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA
		1	\$55,000.00	0.1%	0	\$0.00	NA



	COMMONWEALTH MORTGAGE GROUP LLC						
	COMMONWEALTH MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$81,000.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$61,000.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$34,156.97	0.06%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$83,000.00	0.16%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,400.00	0.16%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$56,250.00	0.11%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$142,450.00	0.27%	0	\$0.00	NA
	COUNTY BANK	1	\$48,800.00	0.09%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$74,649.31	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,955.00	0.51%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,631.07	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$160,342.65	0.3%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$567,312.93	1.08%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$68,800.00	0.13%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$82,500.00	0.16%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$243,900.00	0.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$79,899.35	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$288,600.00	0.55%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$30,400.00	0.06%	0	\$0.00	NA
	EMPIRE BANK	1	\$71,145.00	0.13%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,450.00	0.15%	0	\$0.00	NA

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$131,090.00	0.25%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,500.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$57,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$289,544.00	0.55%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$212,325.00	0.4%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$47,175.00	0.09%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	6	\$426,220.00	0.81%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$916,380.00	1.74%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,400.00	0.13%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	2	\$150,000.00	0.28%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$75,096.00	0.14%	0	\$0.00	NA
FARMERS STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.14%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,000.00	0.11%	0	\$0.00	NA
FIMI INC.	1	\$71,250.00	0.14%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$116,080.00	0.22%	0	\$0.00	NA
FIRST BANK	1	\$56,050.00	0.11%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$82,450.00	0.16%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	3	\$146,350.00	0.28%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$134,003.79	0.25%	0	\$0.00	NA

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$125,223.64	0.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$80,510.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,600.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$239,000.00	0.45%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$182,200.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$140,600.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$54,100.00	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$269,684.00	0.51%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$149,750.00	0.28%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$71,690.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$351,860.00	0.67%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$78,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$99,725.96	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$64,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$64,000.00	0.12%	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$223,450.00	0.42%	0	\$0.00	NA
	FIRST PLACE BANK	7	\$311,498.00	0.59%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE	1	\$47,500.00	0.09%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$47,880.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK	2	\$111,800.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$233,075.00	0.44%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$34,924.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA
		1	\$79,901.63	0.15%	0	\$0.00	NA

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

	HOMEWOOD MORTGAGE, LLC	1	\$69,200.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$117,200.00	0.22%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$127,853.18	0.24%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$447,675.00	0.85%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$163,352.09	0.31%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$150,700.00	0.29%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,353.00	0.16%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,200.00	0.12%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$71,911.47	0.14%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$232,950.00	0.44%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$83,120.00	0.16%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$135,500.00	0.26%	0	\$0.00	NA
	JOHNSON BANK	1	\$74,600.00	0.14%	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST CO	1	\$60,800.00	0.12%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$48,925.00	0.09%	0	\$0.00	NA
	KEY MORTGAGE COMPANY	2	\$158,000.00	0.3%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$40,800.00	0.08%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$49,600.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$331,475.00	0.63%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$42,050.57	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORAITON	1	\$83,000.00	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$142,875.00	0.27%	0	\$0.00	NA
	LHM FINANCIAL CORP	1	\$81,300.00	0.15%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	2	\$146,900.00	0.28%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$70,000.00	0.13%	0	\$0.00	NA
	MAGNA BANK	1	\$81,200.00	0.15%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$132,000.00	0.25%	0	\$0.00	NA
	MCCOY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$135,850.00	0.26%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$73,600.00	0.14%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	\$119,200.00	0.23%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$76,000.00	0.14%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$77,700.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$40,000.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	5	\$330,580.88	0.63%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$126,468.00	0.24%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$72,800.00	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$77,900.00	0.15%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$73,600.00	0.14%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$61,600.00	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,160.00	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$224,650.00	0.43%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$230,400.00	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$363,311.56	0.69%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$56,250.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,930.80	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$132,340.03	0.25%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$129,400.00	0.25%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$42,750.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$55,300.00	0.1%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$241,500.00	0.46%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$76,500.00	0.14%	0	\$0.00	NA
	NCB, FSB	1	\$75,200.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$142,450.00	0.27%	0	\$0.00	NA
	NEXBANK, SSB	1	\$82,500.00	0.16%	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$67,500.00	0.13%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$55,120.00	0.1%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$109,390.00	0.21%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$59,000.00	0.11%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,250.00	0.12%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$45,200.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	2	\$92,955.74	0.18%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$75,650.00	0.14%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$74,905.63	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$154,564.05	0.29%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$136,000.00	0.26%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,337.46	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,950.00	0.16%	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$139,855.00	0.27%	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$66,300.00	0.13%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$114,500.00	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$230,500.00	0.44%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$54,935.43	0.1%	0	\$0.00	NA
	PEOPLES BANK	1	\$75,000.00	0.14%	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,773.51	0.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,156.59	0.14%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$61,444.70	0.12%	0	\$0.00	NA
	PIGEON FALLS STATE BANK	1	\$58,033.19	0.11%	0	\$0.00	NA
	PINNACLE BANK SIOUX CITY	1	\$73,125.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$791,540.37	1.5%	0	\$0.00	NA
	PIONEER BANK	1	\$61,600.00	0.12%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$61,250.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$156,380.00	0.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$160,000.00	0.3%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$158,200.00	0.3%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	2	\$105,900.00	0.2%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$77,500.00	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$154,900.00	0.29%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	2	\$122,425.00	0.23%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$84,443.62	0.16%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$49,937.09	0.09%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$128,092.32	0.24%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$80,750.00	0.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$365,300.00	0.69%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$130,000.00	0.25%	0	\$0.00	NA
	RED RIVER BANK	1	\$72,300.00	0.14%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$68,850.00	0.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$78,300.00	0.15%	0	\$0.00	NA
	RENASANT BANK	3	\$169,203.00	0.32%	0	\$0.00	NA



	RESIDENTIAL FINANCE CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA
	RESMAC, INC,	1	\$71,250.00	0.14%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	2	\$147,911.93	0.28%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$20,000.00	0.04%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	3	\$159,121.37	0.3%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$127,400.00	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$77,500.00	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$153,313.00	0.29%	0	\$0.00	NA
	ROYAL BANK	1	\$65,025.00	0.12%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$128,652.56	0.24%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	2	\$127,400.00	0.24%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,550.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$197,000.00	0.37%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$68,800.00	0.13%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$387,196.14	0.73%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$202,075.00	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,175.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$733,740.00	1.39%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$80,995.00	0.15%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	3	\$153,000.00	0.29%	0	\$0.00	NA
	SOUND MORTGAGE	1	\$80,800.00	0.15%	0	\$0.00	NA
	SOUTH FLORIDA	1	\$79,000.00	0.15%	0	\$0.00	NA

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

THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,850.00	0.15%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	2	\$140,899.15	0.27%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$219,777.00	0.42%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,107.00	0.16%	0	\$0.00	NA
THE PEOPLES BANK	1	\$74,675.00	0.14%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.16%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,000.00	0.12%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$63,920.00	0.12%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,950.00	0.1%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$51,934.58	0.1%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$80,000.00	0.15%	0	\$0.00	NA
TRI-COUNTY BANK	1	\$78,200.00	0.15%	0	\$0.00	NA
TRIAD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$83,600.00	0.16%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$226,150.00	0.43%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$388,508.00	0.74%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,782.10	0.12%	0	\$0.00	NA
UNION STATE BANK OF WEST SALEM	1	\$62,000.00	0.12%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$81,000.00	0.15%	0	\$0.00	NA
UNITED BANK & TRUST	3	\$148,700.00	0.28%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$49,939.91	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	3	\$190,500.00	0.36%	0	\$0.00	NA

CALIFORNIA							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$258,200.00	0.49%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.13%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$157,650.35	0.3%	0	\$0.00	NA	
VALLEY BANK AND TRUST CO.	1	\$31,600.00	0.06%	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$710,837.00	1.35%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$32,700.00	0.06%	0	\$0.00	NA	
VERITAS FUNDING, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	
VYSTAR CREDIT UNION	2	\$127,605.00	0.24%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$189,895.00	0.36%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$92,800.00	0.18%	0	\$0.00	NA	
WASHINGTON COUNTY BANK	2	\$135,740.14	0.26%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	6	\$336,991.00	0.64%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,365.00	0.11%	0	\$0.00	NA	
WAUKESHA STATE BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	1	\$65,475.00	0.12%	0	\$0.00	NA	
WESTFIELD BANK, FSB	2	\$133,650.00	0.25%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$123,900.00	0.23%	0	\$0.00	NA	
WESTSTAR MORTGAGE, INC	1	\$38,952.05	0.07%	0	\$0.00	NA	
WESTSTAR MORTGAGE, INC.	1	\$52,250.00	0.1%	0	\$0.00	NA	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	5	\$332,245.38	0.63%	0	\$0.00	NA	

	BANK AND TRUST CO., N.A.							
	WISCONSIN BANK AND TRUST	2	\$100,931.14	0.19%	0	\$0.00	NA	
	WISCONSIN COMMUNITY BANK	1	\$66,930.00	0.13%	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.12%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	4	\$284,370.00	0.54%	0	\$0.00	NA	
	Unavailable	1	\$69,500.00	0.02%	0	\$0.00	NA	
<b>Total</b>		<b>815</b>	<b>\$52,765,888.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAPQ4	1ST MORTGAGES	1	\$407,470.06	0.41%	0	\$0.00	NA	
	4TRUST MORTGAGE, INC.	1	\$182,300.00	0.18%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	17	\$4,689,704.00	4.69%	0	\$0.00	NA	
	ACHIEVE FINANCIAL CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	2	\$498,655.00	0.5%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,578,826.81	1.58%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$237,500.00	0.24%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,300.00	0.38%	0	\$0.00	NA	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$189,150.00	0.19%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,723.00	0.2%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	3	\$794,090.00	0.79%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$421,016.00	0.42%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,390.00	0.18%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,382.41	0.48%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$669,250.00	0.67%	0	\$0.00	NA	

	BANCORPSOUTH BANK	2	\$580,365.00	0.58%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$592,800.00	0.59%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$209,475.00	0.21%	0	\$0.00	NA
	BANK OF UTAH	1	\$214,850.00	0.21%	0	\$0.00	NA
	BANNER BANK	1	\$175,750.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,082,472.00	1.08%	0	\$0.00	NA
	BAYLANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$178,480.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$324,950.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$851,400.00	0.85%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	7	\$1,731,491.00	1.73%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$273,500.00	0.27%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$602,309.06	0.6%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$189,900.00	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,173,364.00	1.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,250.00	0.51%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$694,310.00	0.69%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$2,607,355.06	2.61%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$203,658.38	0.2%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$209,000.00	0.21%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,900.00	0.23%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,458,696.14	1.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$698,585.00	0.7%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$294,500.00	0.29%	0	\$0.00	NA
		1	\$185,803.93	0.19%	0	\$0.00	NA

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

	FIRST INTERSTATE BANK, MONTANA	2	\$393,200.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$229,890.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$647,936.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$279,400.00	0.28%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$731,040.04	0.73%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$327,347.00	0.33%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.18%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,889.00	1.15%	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$403,263.97	0.4%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$184,300.00	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$197,125.00	0.2%	0	\$0.00	NA
	GMFS LLC	3	\$617,660.00	0.62%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$287,724.87	0.29%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$356,250.00	0.36%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$415,150.00	0.42%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,250.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,485,700.00	1.49%	0	\$0.00	NA
	HARBORONE BANK	1	\$313,500.00	0.31%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$274,510.00	0.27%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$289,750.00	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$237,214.63	0.24%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$378,300.00	0.38%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$780,584.00	0.78%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$184,084.23	0.18%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	0	\$0.00	NA



	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,012.53	0.21%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$324,518.55	0.32%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$247,000.00	0.25%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$245,100.00	0.25%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,000.00	0.4%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$231,800.00	0.23%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$334,832.20	0.33%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,250.00	0.34%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$258,063.00	0.26%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$194,750.00	0.19%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$238,738.26	0.24%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$218,667.80	0.22%	0	\$0.00	NA
	M/I FINANCIAL CORP.	4	\$1,030,413.00	1.03%	0	\$0.00	NA
	MAGNA BANK	2	\$527,597.00	0.53%	0	\$0.00	NA
	MERIDIAN BANK	1	\$256,737.00	0.26%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$177,025.00	0.18%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$340,271.00	0.34%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,736.30	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$320,535.00	0.32%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$217,075.00	0.22%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$257,050.00	0.26%	0	\$0.00	NA
	MONARCH BANK	1	\$302,100.00	0.3%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$304,000.00	0.3%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$316,817.61	0.32%	0	\$0.00	NA
	MORTGAGE INVESTORS	1	\$235,710.00	0.24%	0	\$0.00	NA

GROUP							
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$404,985.00	0.41%	0	\$0.00	NA	
MORTGAGENETWORK	2	\$558,100.00	0.56%	0	\$0.00	NA	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,469.79	0.2%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	2	\$541,231.34	0.54%	0	\$0.00	NA	
MOVEMENT MORTGAGE	2	\$495,635.00	0.5%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$274,550.00	0.27%	0	\$0.00	NA	
NATIONAL BANK OF OHIO	1	\$257,050.00	0.26%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC	1	\$365,750.00	0.37%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$366,597.00	0.37%	0	\$0.00	NA	
NETWORK FUNDING, LP	1	\$193,771.00	0.19%	0	\$0.00	NA	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.31%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	2	\$547,251.00	0.55%	0	\$0.00	NA	
O A MORTGAGE SERVICES	1	\$351,500.00	0.35%	0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$205,933.00	0.21%	0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$576,345.23	0.58%	0	\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	1	\$207,580.00	0.21%	0	\$0.00	NA	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$217,550.00	0.22%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,736,362.09	1.74%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	0.26%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	1	\$244,440.00	0.24%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	1	\$343,443.00	0.34%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	1	\$370,500.00	0.37%	0	\$0.00	NA	
PREMIER HOME MORTGAGE INC	1	\$302,100.00	0.3%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES LLC	1	\$256,184.61	0.26%	0	\$0.00	NA	
	1	\$245,410.00	0.25%	0	\$0.00	NA	

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	RANLIFE, INC.	1	\$184,300.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,799.00	1.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,550.00	0.2%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$179,224.22	0.18%	0	\$0.00	NA
	RENASANT BANK	1	\$178,600.00	0.18%	0	\$0.00	NA
	RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$256,177.28	0.26%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,650.00	0.27%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$181,584.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,650.00	0.24%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$762,943.53	0.76%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,363,514.00	4.36%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$360,880.72	0.36%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,200.00	0.24%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$310,395.00	0.31%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$199,500.00	0.2%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$203,443.71	0.2%	0	\$0.00	NA
	SPIRE FINANCIAL, INC.	1	\$241,529.00	0.24%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$189,905.00	0.19%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$354,378.58	0.35%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,853,972.21	1.85%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,184,848.01	2.19%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$349,200.00	0.35%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$228,000.00	0.23%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$177,600.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$506,480.00	0.51%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$241,965.59	0.24%	0	\$0.00	NA
		2	\$568,004.00	0.57%	0	\$0.00	NA

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

	WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>387</b>	<b>\$99,992,311.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAPR2	ACADEMY MORTGAGE CORPORATION	5	\$1,277,500.00	1.28%	0	\$0.00	NA
	AFFILIATED BANK	1	\$177,275.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$225,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$458,000.00	0.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$341,250.00	0.34%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$520,000.00	0.52%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$2,395,950.00	2.4%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$303,800.00	0.3%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,600.00	0.2%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$177,500.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,588,030.00	3.59%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,530,850.00	1.53%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	7	\$2,294,921.41	2.3%	0	\$0.00	NA
	CASHCALL, INC.	2	\$554,100.00	0.56%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,100.00	0.48%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC.	1	\$213,750.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA
	CHEMICAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$830,750.00	0.83%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$439,980.00	0.44%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.26%	0	\$0.00	NA

	COBALT MORTGAGE, INC.	6	\$1,708,200.00	1.71%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$547,500.00	0.55%	0	\$0.00	NA
	COMMUNITY BANK	1	\$398,509.40	0.4%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$379,500.00	0.38%	0	\$0.00	NA
	DATA MORTGAGE, INC.	1	\$192,762.69	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,762.21	0.37%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$183,750.00	0.18%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,250.00	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$281,250.00	0.28%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$245,000.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$996,013.00	1%	0	\$0.00	NA
	FARMINGTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,500.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$194,250.00	0.19%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,655,700.00	2.66%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$415,488.49	0.42%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$229,400.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$634,244.04	0.64%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$290,625.00	0.29%	0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA
	FREMONT BANK	17	\$5,671,766.17	5.68%	0	\$0.00	NA

	GEO-CORP, INC	1	\$208,500.00	0.21%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,549.42	0.38%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$275,000.00	0.28%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	GREENBOX LOANS INC.	1	\$206,501.52	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,140,835.01	1.14%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$887,725.14	0.89%	0	\$0.00	NA
	HMAC FUNDING	1	\$238,000.00	0.24%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$189,750.00	0.19%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$500,000.00	0.5%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,242,400.00	2.25%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$199,100.00	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$495,950.00	0.5%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$192,700.00	0.19%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$183,200.00	0.18%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,250.00	0.26%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$255,000.00	0.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$288,000.00	0.29%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$498,631.13	0.5%	0	\$0.00	NA
	MOUNTAN WEST FINANCIAL, INC	1	\$187,500.00	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$189,000.00	0.19%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$532,400.00	0.53%	0	\$0.00	NA

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,900.00	0.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$473,700.00	0.47%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,146,450.00	1.15%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$261,500.00	0.26%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$441,000.00	0.44%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,411,277.24	1.41%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,788.67	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$258,000.00	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,000,920.00	1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$746,300.00	0.75%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,800.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$912,000.00	0.91%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,445,500.00	1.45%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,555,154.00	3.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$944,400.00	0.95%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$2,190,787.74	2.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$2,430,000.00	2.43%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,047.83	0.18%	0	\$0.00	NA
	PSECU	1	\$227,713.14	0.23%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$186,800.00	0.19%	0	\$0.00	NA
		7	\$2,026,441.00	2.03%	0	\$0.00	NA



	REAL ESTATE MORTGAGE NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,539,750.00	2.54%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$411,000.00	0.41%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$241,900.00	0.24%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$623,150.00	0.62%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$608,250.00	0.61%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$393,750.00	0.39%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,202,066.26	3.21%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.37%	0	\$0.00	NA
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.2%	0	\$0.00	NA
	SFMC, LP	1	\$307,500.00	0.31%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$203,968.00	0.2%	0	\$0.00	NA
	SHERMAN BRIDGE FUND LLC	1	\$206,250.00	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,597,779.50	4.61%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA
	SOUND MORTGAGE	1	\$259,687.59	0.26%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.53%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$514,000.00	0.51%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$467,500.00	0.47%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$785,000.00	0.79%	0	\$0.00	NA
	STERLING BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,370,500.00	1.37%	0	\$0.00	NA
		1	\$417,000.00	0.42%	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK						
	SUMMIT FUNDING, INC.	4	\$1,141,539.08	1.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$997,950.00	1%	0	\$0.00	NA
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,510.00	0.27%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$325,000.00	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,205,210.26	2.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,382,817.00	1.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,500.00	0.57%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$206,250.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,650.00	0.54%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$571,754.08	0.57%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$405,000.00	0.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$1,088,421.15	1.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$558,000.00	0.56%	0	\$0.00	NA
	WESTERN BANCORP	1	\$250,000.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$311,250.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$266,234.61	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$862,491.32	0.87%	0	\$0.00	NA
<b>Total</b>		<b>344</b>	<b>\$99,809,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WAPS0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$207,900.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,158,093.00	1.37%	0	\$0.00	NA
	AFFILIATED BANK	2	\$365,128.00	0.43%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$855,000.00	1.01%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,000.00	0.24%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$322,000.00	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,750.00	0.54%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,050.00	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.38%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$228,000.00	0.27%	0	\$0.00	NA
	BANK OF HAWAII	1	\$208,000.00	0.25%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$230,029.62	0.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,000.00	0.31%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,550,870.00	3.01%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$400,000.00	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,392,550.00	2.83%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$371,000.00	0.44%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	8	\$2,293,470.00	2.71%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,500.00	0.4%	0	\$0.00	NA
	CASHCALL, INC.	1	\$175,000.00	0.21%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.41%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$670,070.00	0.79%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$258,628.00	0.31%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$359,500.00	0.42%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,377,400.00	1.63%	0	\$0.00	NA

	COMMERCE MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$360,400.00	0.43%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$288,750.00	0.34%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$260,250.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.24%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$793,400.00	0.94%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$448,500.00	0.53%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$557,250.00	0.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$356,000.00	0.42%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$326,000.00	0.39%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,620,250.00	1.91%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$777,548.41	0.92%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$474,410.00	0.56%	0	\$0.00	NA
	FIRST STATE BANK	1	\$192,750.00	0.23%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.22%	0	\$0.00	NA
	FREMONT BANK	11	\$3,929,639.89	4.64%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$273,000.00	0.32%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$204,142.83	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$920,293.77	1.09%	0	\$0.00	NA
	HIGHTECHLENDING	1	\$268,000.00	0.32%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$222,000.00	0.26%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$182,250.00	0.22%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.23%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$661,350.00	0.78%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$447,750.00	0.53%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$498,675.00	0.59%	0	\$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$224,723.34	0.27%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$806,500.00	0.95%	0	\$0.00	NA
LEADER BANK N.A.	3	\$815,750.00	0.96%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$483,750.00	0.57%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,096,000.00	1.29%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$258,000.00	0.3%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$429,700.00	0.51%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00	0.48%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	2	\$453,750.00	0.54%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$318,750.00	0.38%	0	\$0.00	NA
MILLENIUM BANK	1	\$229,682.63	0.27%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.37%	0	\$0.00	NA
MORTGAGENETWORK	1	\$300,000.00	0.35%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$284,657.56	0.34%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$196,500.00	0.23%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$625,750.00	0.74%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$440,405.00	0.52%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$481,250.00	0.57%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$483,750.00	0.57%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$207,755.80	0.25%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$262,500.00	0.31%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$581,000.00	0.69%	0	\$0.00	NA
OPES ADVISORS, INC.	4	\$1,184,000.00	1.4%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$420,000.00	0.5%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA
PACIFIC TRUST BANK, A	4	\$1,225,145.73	1.45%	0	\$0.00	NA

	FEDERAL SAVINGS BANK							
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$225,401.06	0.27%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$936,250.00	1.11%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,750.00	0.22%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,500.00	0.29%	0	\$0.00	NA	
	PARKSIDE LENDING LLC	5	\$2,079,750.00	2.46%	0	\$0.00	NA	
	PEOPLES BANK	1	\$254,956.00	0.3%	0	\$0.00	NA	
	PEOPLES BANK, A WA CORPORATION	1	\$323,361.00	0.38%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,812,150.00	3.32%	0	\$0.00	NA	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,250.00	0.23%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	5	\$1,698,550.00	2.01%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	2	\$655,125.00	0.77%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	6	\$2,110,250.00	2.49%	0	\$0.00	NA	
	PREMIER HOME MORTGAGE, INC	1	\$179,925.00	0.21%	0	\$0.00	NA	
	PRIORITY FINANCIAL NETWORK	1	\$533,250.00	0.63%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$284,665.40	0.34%	0	\$0.00	NA	
	RANLIFE, INC.	1	\$280,000.00	0.33%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$223,800.00	0.26%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$501,836.00	0.59%	0	\$0.00	NA	

	REGENCY MORTGAGE CORP	1	\$240,000.00	0.28%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY	1	\$325,858.00	0.38%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$194,350.00	0.23%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,750.00	0.27%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,000.00	0.82%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$211,650.00	0.25%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$899,750.00	1.06%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$1,603,900.00	1.89%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$511,000.00	0.6%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,099,971.45	1.3%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$652,500.00	0.77%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$230,250.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,750.00	0.51%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,200.00	0.48%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$340,000.00	0.4%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$210,000.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,567,677.20	5.4%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,000.00	0.28%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$328,604.69	0.39%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$204,423.00	0.24%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,147,800.00	1.36%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,544,050.65	1.82%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$499,447.23	0.59%	0	\$0.00	NA

	SUBURBAN MORTGAGE INC	1	\$205,758.15	0.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	0.21%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$291,000.00	0.34%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$550,000.00	0.65%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$198,505.62	0.23%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$266,250.00	0.31%	0	\$0.00	NA
	UNIONBANK, N.A.	1	\$179,508.84	0.21%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$203,115.00	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,885,800.00	2.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$254,617.00	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,537.00	0.97%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$370,000.00	0.44%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.29%	0	\$0.00	NA
	VICTORIA FINANCIAL CORPORATION	1	\$343,836.36	0.41%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,000.00	0.62%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$304,000.00	0.36%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$350,000.00	0.41%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$255,000.00	0.3%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,014.84	0.25%	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$84,652,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138WAPT8	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,274,061.00	1.81%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC.	1	\$199,000.00	0.11%	0	\$0.00	NA
	ADAMS MORTGAGE	1	\$159,829.18	0.09%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$702,000.00	0.39%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,680.41	0.25%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$179,100.00	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$373,290.00	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$294,500.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$475,762.11	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$784,068.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$346,300.00	0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$266,000.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$817,761.02	0.45%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$808,600.00	0.45%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,905.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$483,100.00	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,875.00	0.4%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$276,000.00	0.15%	0	\$0.00	NA
	APPROVED HOME LENDING, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$351,112.51	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$969,384.00	0.54%	0	\$0.00	NA

	ASCENT HOME LENDING, LLC	1	\$411,981.01	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,830.30	0.3%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$331,550.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.11%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,830.00	0.18%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$405,000.00	0.22%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$169,600.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$190,000.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$312,000.00	0.17%	0	\$0.00	NA
	BANK OF HAWAII	1	\$172,500.00	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$296,900.00	0.16%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$327,150.00	0.18%	0	\$0.00	NA
	BANNER BANK	2	\$554,400.00	0.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$620,000.00	0.34%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,268,800.00	1.25%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$220,500.00	0.12%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$287,645.88	0.16%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$320,000.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$741,750.00	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,191,650.49	3.42%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$741,910.00	0.41%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$484,285.22	0.27%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	7	\$1,619,355.00	0.89%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$345,600.00	0.19%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$251,000.00	0.14%	0	\$0.00	NA
	CASHCALL INC	2	\$700,000.00	0.39%	0	\$0.00	NA
	CASHCALL, INC.	1	\$312,500.00	0.17%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$273,500.00	0.15%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$328,209.00	0.18%	0	\$0.00	NA
		1	\$222,400.00	0.12%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC						
	CBCFCU	1	\$211,497.10	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$265,500.00	0.15%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$247,000.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$429,200.00	0.24%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$228,000.00	0.13%	0	\$0.00	NA
	CITIZENS BANK OF BULLOCH COUNTY	1	\$156,000.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,000.00	0.11%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$208,737.05	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,019,373.31	0.56%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$296,000.00	0.16%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$2,313,201.00	1.28%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$399,383.51	0.22%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$554,039.54	0.31%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$415,400.00	0.23%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,500.00	0.16%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$539,951.50	0.3%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,536,952.96	0.85%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$520,500.00	0.29%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,900.00	0.31%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.09%	0	\$0.00	NA
	CUSO MORTGAGE CORP.	1	\$216,249.00	0.12%	0	\$0.00	NA
	DBR LOAN	1	\$274,661.87	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,215.00	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,038.96	0.12%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,350.00	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$279,663.57	0.15%	0	\$0.00	NA

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

	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$801,000.00	0.44%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$562,700.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,200.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$188,005.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$963,250.00	0.53%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$233,708.69	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$948,594.00	0.52%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA
	FIRSTBANK	1	\$272,000.00	0.15%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$626,000.00	0.35%	0	\$0.00	NA
	FREMONT BANK	7	\$2,350,900.00	1.3%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.14%	0	\$0.00	NA
	GEO CORP INC,	1	\$280,000.00	0.15%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC.	1	\$404,000.00	0.22%	0	\$0.00	NA
	GMFS LLC	7	\$1,479,625.00	0.82%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,426.56	0.17%	0	\$0.00	NA
	GRAND BANK	1	\$251,655.00	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$959,740.08	0.53%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$645,000.00	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,935,623.00	1.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.1%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$227,950.00	0.13%	0	\$0.00	NA
	HARBORONE BANK	1	\$211,491.00	0.12%	0	\$0.00	NA

	HIGHTECHLENDING INC	1	\$384,000.00	0.21%	0	\$0.00	NA
	HMAC FUNDING	1	\$260,000.00	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$155,816.85	0.09%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	3	\$589,431.49	0.33%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$160,000.00	0.09%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,065.00	0.1%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$168,000.00	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$414,100.00	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$969,950.00	0.54%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$274,500.00	0.15%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,100.00	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$278,550.00	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$292,500.00	0.16%	0	\$0.00	NA
	INTERBANK	1	\$415,749.85	0.23%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$167,300.00	0.09%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$269,600.00	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$550,400.00	0.3%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$258,750.00	0.14%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$164,350.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$753,680.00	0.42%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$667,500.00	0.37%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,750.00	1.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$586,651.00	0.32%	0	\$0.00	NA
	LIBERTY BANK	3	\$514,100.00	0.28%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$155,800.00	0.09%	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL INC.	1	\$205,646.83	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$449,367.00	0.25%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$267,585.48	0.15%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$292,700.00	0.16%	0	\$0.00	NA
	MAGNA BANK	2	\$559,309.00	0.31%	0	\$0.00	NA
		2	\$491,059.00	0.27%	0	\$0.00	NA

	MAGNOLIA BANK, INCORPORATED						
	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,500.00	0.34%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	5	\$1,608,250.00	0.89%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.15%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$181,000.00	0.1%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$160,075.00	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	2	\$491,200.00	0.27%	0	\$0.00	NA
	METRO BANK	1	\$216,750.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$280,000.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$247,475.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$765,450.00	0.42%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE., LLC	1	\$154,655.00	0.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$576,400.00	0.32%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$349,569.65	0.19%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,286,975.00	0.71%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$185,250.00	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,477,456.40	0.82%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$528,000.00	0.29%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$524,309.56	0.29%	0	\$0.00	NA
	NEEDHAM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$375,452.00	0.21%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION	1	\$209,384.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$353,600.00	0.2%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$176,700.00	0.1%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$220,000.00	0.12%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$346,750.00	0.19%	0	\$0.00	NA
	NUVISION FCU	1	\$417,000.00	0.23%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$552,800.00	0.31%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$342,000.00	0.19%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,000.00	0.13%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$247,000.00	0.14%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$184,000.00	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$740,320.83	0.41%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$790,994.27	0.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$188,733.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,072,247.00	0.59%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$289,800.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$2,002,600.00	1.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$871,500.00	0.48%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,078,625.00	0.6%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$313,500.00	0.17%	0	\$0.00	NA
	PAY ONE NEVADA CREDIT UNION	1	\$239,555.08	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$510,100.00	0.28%	0	\$0.00	NA
	PEOPLES BANK	2	\$449,416.73	0.25%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$600,700.00	0.33%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$169,600.00	0.09%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$370,500.00	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL	18	\$5,133,086.26	2.83%	0	\$0.00	NA



	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$341,440.00	0.19%	0	\$0.00	NA	
	PIONEER BANK	1	\$156,750.00	0.09%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$358,200.00	0.2%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	2	\$656,500.00	0.36%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	3	\$731,000.00	0.4%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	7	\$1,922,055.00	1.06%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,481.06	0.12%	0	\$0.00	NA	
	PREMIER LENDING INC	1	\$757,500.00	0.42%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$514,242.00	0.28%	0	\$0.00	NA	
	PRIMESOURCE MORTGAGE, INC.	1	\$271,196.00	0.15%	0	\$0.00	NA	
	PRIORITY HOME MORTGAGE, L.P.	2	\$674,793.00	0.37%	0	\$0.00	NA	
	PROFED FEDERAL CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES LL	1	\$185,600.00	0.1%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,081,299.00	0.6%	0	\$0.00	NA	
	PUBLIC EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	
	R.H. LENDING INC	1	\$348,750.00	0.19%	0	\$0.00	NA	
	R.H. LENDING, INC	1	\$189,760.95	0.1%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,206,742.00	1.77%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,069,145.00	0.59%	0	\$0.00	NA	
	RED RIVER BANK	2	\$537,600.00	0.3%	0	\$0.00	NA	
	RENASANT BANK	2	\$592,500.00	0.33%	0	\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION	4	\$841,562.00	0.46%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES	1	\$237,500.00	0.13%	0	\$0.00	NA	

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	0.12%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$344,250.00	0.19%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$231,325.00	0.13%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$167,325.00	0.09%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$368,000.00	0.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$218,250.00	0.12%	0	\$0.00	NA
	RUSHMORE	1	\$189,760.95	0.1%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$822,243.44	0.45%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$680,000.00	0.38%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$231,508.36	0.13%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,250.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,996.00	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,000.00	0.25%	0	\$0.00	NA
	SFMC, LP	1	\$332,969.00	0.18%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$602,522.00	0.33%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$307,750.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,216,755.00	3.43%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$439,483.43	0.24%	0	\$0.00	NA
	SOUND MORTGAGE	1	\$359,557.35	0.2%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,750.00	0.09%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$389,685.96	0.22%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$270,000.00	0.15%	0	\$0.00	NA
	SOVEREIGN	1	\$220,000.00	0.12%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.11%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$217,075.00	0.12%	0	\$0.00	NA

	ST. FIN CORP.	1	\$560,226.00	0.31%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$179,455.00	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$386,581.00	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$2,551,547.13	1.41%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,756,471.83	0.97%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$368,000.00	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	9	\$2,330,670.00	1.29%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,065,550.00	0.59%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$217,000.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,035,920.00	1.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$357,559.81	0.2%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$293,200.00	0.16%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$347,500.00	0.19%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.22%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$292,762.00	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,800.00	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$609,800.00	0.34%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$741,500.00	0.41%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$5,215,311.80	2.88%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,500.00	0.13%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$695,490.00	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,832,602.00	1.01%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,800.00	0.1%	0	\$0.00	NA
	USE CREDIT UNION	1	\$302,987.74	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,015,189.00	0.56%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,552.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$504,000.00	0.28%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	2	\$574,950.90	0.32%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$254,400.00	0.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,125.00	0.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,341,250.00	0.74%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$486,800.00	0.27%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$219,000.00	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,031,991.66	0.57%	0	\$0.00	NA
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>676</b>	<b>\$181,122,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAPU5	360 MORTGAGE GROUP, LLC	1	\$159,125.00	0.08%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	3	\$904,500.00	0.45%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$275,500.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,372,862.00	1.19%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$601,293.23	0.3%	0	\$0.00	NA

	AFFILIATED BANK	1	\$152,328.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$223,110.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,884.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$208,000.00	0.1%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$213,742.87	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$501,600.00	0.25%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,852.00	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,381.59	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$201,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$540,721.63	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$246,700.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,200.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$985,385.00	0.49%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$497,000.00	0.25%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.19%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$200,000.00	0.1%	0	\$0.00	NA
	AMERIS BANK	1	\$328,500.00	0.16%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,450.00	0.14%	0	\$0.00	NA
	ANIMAS CREDIT UNION	1	\$157,510.51	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,248.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,765.80	0.37%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$361,274.00	0.18%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$242,701.21	0.12%	0	\$0.00	NA
		1	\$186,388.00	0.09%	0	\$0.00	NA

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

	CARDINAL FINANCIAL COMPANY, L.P.						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$818,850.00	0.41%	0	\$0.00	NA
	CASHCALL, INC.	4	\$1,061,500.00	0.53%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$582,211.94	0.29%	0	\$0.00	NA
	CBCFCU	1	\$226,800.00	0.11%	0	\$0.00	NA
	CBOALT MORTGAGE, INC.	1	\$277,997.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$240,000.00	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A CORPORATION	1	\$355,865.15	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$585,000.00	0.29%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$825,407.00	0.41%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$184,500.00	0.09%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$454,192.00	0.23%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,141.24	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$961,320.00	0.48%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE, INC.,	1	\$297,384.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$2,039,013.00	1.02%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$550,183.12	0.28%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$282,659.96	0.14%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,435.26	0.12%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$736,716.85	0.37%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,012.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,417,265.55	0.71%	0	\$0.00	NA
	CWM PARTNERS, LP DBA	1	\$191,500.00	0.1%	0	\$0.00	NA

	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP						
	DATA MORTGAGE, INC.	3	\$1,119,362.88	0.56%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,760.00	0.15%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$193,000.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$433,724.28	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA
	DIME BANK	1	\$292,000.00	0.15%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA
	EDUCATORS CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$768,400.00	0.38%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.14%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$178,000.00	0.09%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$336,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,329,365.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,900.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,246,650.00	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,109,310.00	0.55%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$405,000.00	0.2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$940,940.00	0.47%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$441,916.00	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,067,435.00	1.53%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,166.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$557,600.00	0.28%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$164,900.00	0.08%	0	\$0.00	NA
	FIDELITY BANK	1	\$248,900.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$176,225.00	0.09%	0	\$0.00	NA



	A GEORGIA CHARTERED BANK						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$449,099.00	0.22%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,221,525.00	1.11%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$863,517.55	0.43%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,800.00	0.1%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$510,577.00	0.26%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$164,350.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	2	\$397,053.62	0.2%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$575,000.00	0.29%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$898,520.00	0.45%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,225,724.00	0.61%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	2	\$369,525.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,700.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$432,000.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$537,330.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$26,155.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$176,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$151,250.00	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$220,500.00	0.11%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$155,800.00	0.08%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$157,600.00	0.08%	0	\$0.00	NA

	FIRST PLACE BANK	3	\$618,523.76	0.31%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$935,617.00	0.47%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,000.00	0.2%	0	\$0.00	NA
	FIRSTAR BANK	1	\$154,000.00	0.08%	0	\$0.00	NA
	FIRSTBANK	1	\$184,000.00	0.09%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$608,500.00	0.3%	0	\$0.00	NA
	FOOTHILLS BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	NA
	FREMONT BANK	4	\$1,099,032.73	0.55%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$160,550.00	0.08%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$718,227.47	0.36%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$164,803.00	0.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$171,400.00	0.09%	0	\$0.00	NA
	GEO-CORP, INC	1	\$324,000.00	0.16%	0	\$0.00	NA
	GMFS LLC	2	\$588,250.00	0.29%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$211,200.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$210,750.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$330,750.00	0.17%	0	\$0.00	NA
	GUARANTY BANK & TRUST CO	1	\$285,300.00	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$202,320.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	19	\$4,138,637.00	2.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,630.00	0.09%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$155,200.00	0.08%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$240,000.00	0.12%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$625,500.00	0.31%	0	\$0.00	NA
	HMAC FUNDING	2	\$584,000.00	0.29%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$153,400.00	0.08%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,622.60	0.16%	0	\$0.00	NA

	HOMEFIRST MORTGAGE LLC	1	\$393,753.98	0.2%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$355,500.00	0.18%	0	\$0.00	NA
	HOMEWELL MORTGAGE, INC.	1	\$278,000.00	0.14%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$461,600.00	0.23%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$431,437.56	0.22%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,740.00	0.12%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$154,850.00	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$152,290.00	0.08%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$153,000.00	0.08%	0	\$0.00	NA
	IRON FINANCIAL, INC	1	\$202,250.00	0.1%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$260,800.00	0.13%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$187,960.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$650,131.91	0.33%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,000.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$496,087.00	0.25%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,640,500.00	0.82%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$779,900.00	0.39%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$194,000.00	0.1%	0	\$0.00	NA
	LEWISTON STATE BANK	1	\$154,804.99	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$223,920.00	0.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$416,498.95	0.21%	0	\$0.00	NA
	M/I FINANCIAL CORP.	4	\$1,007,000.00	0.5%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$362,113.00	0.18%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	14	\$3,046,526.57	1.52%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL	1	\$360,905.00	0.18%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL	1	\$182,400.00	0.09%	0	\$0.00	NA

	MORTGAGE BANKERS CORP						
	MEGASTAR FINANCIAL CORP	3	\$803,650.00	0.4%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$231,345.00	0.12%	0	\$0.00	NA
	MERIDIAN BANK	2	\$543,287.00	0.27%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$175,000.00	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	2	\$434,480.00	0.22%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.1%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$340,100.00	0.17%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$860,900.00	0.43%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$314,135.00	0.16%	0	\$0.00	NA
	MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$258,750.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$322,905.00	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$589,000.00	0.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$224,136.55	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$780,000.00	0.39%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$350,250.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	4	\$1,064,750.00	0.53%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$179,778.68	0.09%	0	\$0.00	NA
		1	\$315,000.00	0.16%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE LLC						
	NATIONS LENDING CORPORATION	1	\$250,300.00	0.13%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,340.00	0.17%	0	\$0.00	NA
	NCB, FSB	1	\$194,465.96	0.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$1,271,989.00	0.64%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$186,470.44	0.09%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,500.00	0.14%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$789,000.00	0.39%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$252,000.00	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$569,000.00	0.28%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$170,905.00	0.09%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$277,000.00	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$910,631.34	0.46%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$481,494.31	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$314,612.68	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,103,482.95	0.55%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$991,679.08	0.5%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$159,600.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,570,270.00	0.79%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$252,000.00	0.13%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$299,250.00	0.15%	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$275,480.00	0.14%	0	\$0.00	NA
	PEOPLES BANK	1	\$203,668.99	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,250.00	0.11%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$5,452,765.00	2.73%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$591,768.00	0.3%	0	\$0.00	NA
PIONEER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,300.00	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,225,850.00	0.61%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	10	\$2,023,017.16	1.01%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$2,398,500.00	1.2%	0	\$0.00	NA
PPL GOLD CREDIT UNION	1	\$166,044.32	0.08%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$173,500.00	0.09%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$173,440.00	0.09%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES	1	\$290,000.00	0.15%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$357,300.00	0.18%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,699.86	0.1%	0	\$0.00	NA
PROSPERITY BANK	1	\$184,556.38	0.09%	0	\$0.00	NA
PROVINCIAL BANK	1	\$192,100.00	0.1%	0	\$0.00	NA
PSECU	1	\$208,737.05	0.1%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.08%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$176,250.00	0.09%	0	\$0.00	NA
RANLIFE, INC.	2	\$691,750.00	0.35%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,094,677.00	1.55%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,607,250.00	1.3%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$450,000.00	0.23%	0	\$0.00	NA
	1	\$252,082.44	0.13%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC						
	RESIDENTIAL FINANCE CORPORATION	5	\$1,149,000.00	0.57%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA
	ROCKLAND TRUST	3	\$766,600.00	0.38%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$505,600.00	0.25%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,662,085.51	0.83%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$185,000.00	0.09%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$530,600.00	0.27%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$809,750.00	0.41%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,500.00	0.18%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$298,882.04	0.15%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$380,700.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,284,650.00	0.64%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$440,094.00	0.22%	0	\$0.00	NA
	SFMC, LP	1	\$399,400.00	0.2%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$546,250.00	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,809,897.65	3.91%	0	\$0.00	NA
	SOUND MORTGAGE	1	\$163,500.00	0.08%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$705,000.00	0.35%	0	\$0.00	NA

	SOVEREIGN BANK, N.A.	4	\$1,248,030.00	0.62%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$168,787.38	0.08%	0	\$0.00	NA
	ST. FIN CORP.	2	\$620,496.34	0.31%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$404,000.00	0.2%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$578,268.00	0.29%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$400,000.00	0.2%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,864,477.04	0.93%	0	\$0.00	NA
	STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,609.34	0.08%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,318,586.08	1.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$500,555.00	0.25%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$224,000.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	5	\$1,088,250.00	0.54%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,500.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,403,642.00	0.7%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$936,000.00	0.47%	0	\$0.00	NA
	THE BANK OF UNION	2	\$405,000.00	0.2%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$216,000.00	0.11%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$333,750.00	0.17%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$237,500.00	0.12%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$224,763.30	0.11%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,500.00	0.11%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$307,412.74	0.15%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$170,400.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$703,400.00	0.35%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA



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

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$343,300.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$605,000.00	0.3%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$749,845.26	0.38%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	WEST POINTE BANK	1	\$254,700.00	0.13%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,400.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$893,490.00	0.45%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$896,252.96	0.45%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA
	WOLVERINE BANK, FSB	1	\$169,600.00	0.08%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$615,100.00	0.31%	0	\$0.00	NA
	Unavailable	1	\$214,000.00	-0.02%	0	\$0.00	NA
<b>Total</b>		<b>783</b>	<b>\$199,881,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAPV3	ALLIED MORTGAGE GROUP	4	\$1,585,100.00	3.01%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.36%	0	\$0.00	NA
	ARK MORTGAGE INC	3	\$1,287,000.00	2.45%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$444,000.00	0.84%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$396,723.77	0.75%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$330,689.00	0.63%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	13	\$3,701,312.00	7.03%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	0.33%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$366,625.00	0.7%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$300,600.00	0.57%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$200,000.00	0.38%	0	\$0.00	NA

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,500.00	0.34%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$288,652.76	0.55%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.67%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$1,030,150.00	1.96%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$242,250.00	0.46%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,076,100.00	2.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$429,500.00	0.82%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	2	\$525,000.00	1%	0	\$0.00	NA
	GRAND BANK	1	\$302,119.42	0.57%	0	\$0.00	NA
	GRAND BANK, N.A.	3	\$1,215,394.38	2.31%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$251,440.45	0.48%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$394,250.00	0.75%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	39	\$9,297,208.90	17.66%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$192,000.00	0.36%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CU	1	\$244,500.00	0.46%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,852,845.57	5.42%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$788,340.00	1.5%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$400,000.00	0.76%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$337,085.01	0.64%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	3.56%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$526,983.88	1%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,000.00	0.66%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	6	\$1,739,650.00	3.31%	0	\$0.00	NA
	MORTGAGE ENTERPRISE	1	\$350,000.00	0.66%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD	1	\$425,500.00	0.81%	0	\$0.00	NA
	NCB, FSB	1	\$196,000.00	0.37%	0	\$0.00	NA

	PENTAGON FEDERAL C. U.	1	\$276,943.28	0.53%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,030.00	0.43%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$315,000.00	0.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$307,500.00	0.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,161,750.00	2.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,346,600.00	2.56%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,407,000.00	6.47%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$409,100.00	0.78%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,625.00	0.67%	0	\$0.00	NA
	RFC MORTGAGE	1	\$376,900.00	0.72%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$176,000.00	0.33%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$487,500.00	0.93%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$645,300.00	1.23%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$986,000.00	1.87%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$410,000.00	0.78%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$159,600.00	0.3%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$306,000.00	0.58%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,206,243.93	2.29%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,186.00	0.58%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$237,707.36	0.45%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$2,508,894.18	4.77%	0	\$0.00	NA
	VANGUARD FUNDING	1	\$320,000.00	0.61%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$250,000.00	0.47%	0	\$0.00	NA
	WCS LENDING LLC	1	\$205,243.75	0.39%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$541,333.00	1.03%	0	\$0.00	NA
	Unavailable	2	\$381,314.65	0.71%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$52,636,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WAPW1	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.15%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$327,797.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$5,436,970.00	3.62%	0	\$0.00	NA
	AFFILIATED BANK	3	\$893,414.00	0.6%	0	\$0.00	NA
	AFFINITY HOME LOANS INC.	1	\$319,130.00	0.21%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,025,645.32	0.68%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,575.00	0.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$333,200.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,975.00	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$285,798.15	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,449,700.00	0.97%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$579,347.00	0.39%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,650.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,125.00	0.19%	0	\$0.00	NA
	AMERIS BANK	1	\$375,250.00	0.25%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$175,538.83	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,272.91	0.26%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$413,250.00	0.28%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$639,085.00	0.43%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$246,596.41	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$721,337.00	0.48%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$930,991.00	0.62%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$325,047.00	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,000.00	0.12%	0	\$0.00	NA
	BANK OF UTAH	1	\$203,603.00	0.14%	0	\$0.00	NA
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$665,000.00	0.44%	0	\$0.00	NA
	BANKNEWPORT	1	\$215,340.00	0.14%	0	\$0.00	NA
	BANNER BANK	1	\$196,800.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$784,710.00	0.52%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$1,908,908.00	1.27%	0	\$0.00	NA

	BELL STATE BANK & TRUST	1	\$201,400.00	0.13%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$278,350.00	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$239,550.00	0.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$351,500.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$280,250.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,234.00	1.33%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,000.00	0.23%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$453,684.55	0.3%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$351,506.00	0.23%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	2	\$583,862.32	0.39%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	15	\$4,074,688.00	2.71%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,500.00	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$888,548.00	0.59%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.22%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$229,890.00	0.15%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$180,025.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$801,135.00	0.53%	0	\$0.00	NA
	CHEMICAL BANK	2	\$539,125.00	0.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,663,295.00	1.77%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$356,250.00	0.24%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$384,750.00	0.26%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$310,500.00	0.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,200.00	0.14%	0	\$0.00	NA
	CMC HOME LENDING	1	\$292,256.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,935.00	0.64%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$2,646,666.82	1.76%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$204,155.00	0.14%	0	\$0.00	NA
	COLONIAL MORTGAGE	1	\$276,584.50	0.18%	0	\$0.00	NA

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

	WASHINGTON CORPORATION						
	EVOLVE BANK & TRUST	2	\$476,590.00	0.32%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$206,125.00	0.14%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$897,366.00	0.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,821,687.00	1.21%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$213,750.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$232,057.00	0.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$853,600.00	0.57%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,890.00	0.26%	0	\$0.00	NA
	FIREFIIGHTERS CREDIT UNION	1	\$337,250.00	0.22%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$428,013.00	0.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,750.00	0.41%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$355,811.97	0.24%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$234,740.00	0.16%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$183,912.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$193,800.00	0.13%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,554.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$332,500.00	0.22%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,868.00	0.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$179,353.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$389,500.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$545,942.00	0.36%	0	\$0.00	NA
		3	\$745,108.00	0.5%	0	\$0.00	NA



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
FIRST NATIONAL BANK OF TRENTON	2	\$515,550.00	0.34%	0	\$0.00	NA	
FIRST PLACE BANK	2	\$478,928.00	0.32%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,750.00	0.18%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,214.63	0.16%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,050.00	0.19%	0	\$0.00	NA	
FIRSTTRUST BANK	1	\$234,740.00	0.16%	0	\$0.00	NA	
FLORIDA CAPITAL BANK NA	1	\$368,600.00	0.25%	0	\$0.00	NA	
FOX VALLEY SAVINGS BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	
FREMONT BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	
FULTON BANK, N.A.	2	\$443,326.00	0.3%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$247,350.00	0.16%	0	\$0.00	NA	
GENCOR MORTGAGE INC.	1	\$209,475.00	0.14%	0	\$0.00	NA	
GENCOR MORTGAGE, INC.	1	\$272,650.00	0.18%	0	\$0.00	NA	
GMFS LLC	4	\$852,688.00	0.57%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC	1	\$190,000.00	0.13%	0	\$0.00	NA	
GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$313,310.00	0.21%	0	\$0.00	NA	
GREAT PLAINS NATIONAL BANK	1	\$249,850.00	0.17%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$562,250.00	0.37%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$227,900.00	0.15%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	5	\$1,476,315.00	0.98%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,840.00	0.13%	0	\$0.00	NA	
GULF COAST BANK AND TRUST COMPANY	1	\$321,100.00	0.21%	0	\$0.00	NA	
HEARTLAND BANK	1	\$259,631.00	0.17%	0	\$0.00	NA	
HMAC FUNDING	1	\$247,000.00	0.16%	0	\$0.00	NA	
HOME FINANCING CENTER, INC.	1	\$219,844.32	0.15%	0	\$0.00	NA	
HOME PLACE MORTGAGE	1	\$213,158.00	0.14%	0	\$0.00	NA	

	LOANS INC.						
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$182,400.00	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$199,500.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,438,155.00	0.96%	0	\$0.00	NA
	ICON CREDIT UNION	2	\$483,795.57	0.32%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$372,131.00	0.25%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$289,750.00	0.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$302,694.21	0.2%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$402,800.00	0.27%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$184,300.00	0.12%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$246,703.22	0.16%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$209,950.00	0.14%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,200.00	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$181,830.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,826.00	0.45%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$517,750.00	0.34%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,450.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$437,832.00	0.29%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$407,550.00	0.27%	0	\$0.00	NA
	LIBERTY BANK	1	\$201,800.00	0.13%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$360,905.00	0.24%	0	\$0.00	NA
	M/I FINANCIAL CORP.	5	\$1,056,400.00	0.7%	0	\$0.00	NA
	MAGNA BANK	1	\$285,000.00	0.19%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$595,045.00	0.4%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	2	\$607,000.00	0.4%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	2	\$480,676.00	0.32%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$273,600.00	0.18%	0	\$0.00	NA

	MID AMERICA MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$412,200.00	0.27%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$266,400.00	0.18%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$261,053.00	0.17%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$211,850.00	0.14%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,250.00	0.14%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$223,100.00	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$939,025.00	0.63%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$713,919.72	0.48%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$608,950.00	0.41%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$185,923.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$263,150.00	0.18%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$240,350.00	0.16%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$643,150.00	0.43%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$216,505.00	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$948,411.07	0.63%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$367,650.00	0.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$415,948.63	0.28%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$879,090.73	0.59%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$226,100.00	0.15%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$222,205.00	0.15%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$650,770.00	0.43%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$780,342.27	0.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$220,400.00	0.15%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$185,155.00	0.12%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,310,295.00	1.54%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$808,565.00	0.54%	0	\$0.00	NA
PIONEER BANK	2	\$535,668.02	0.36%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$227,050.00	0.15%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$465,188.21	0.31%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$316,350.00	0.21%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$501,600.00	0.33%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$314,450.00	0.21%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$261,900.00	0.17%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$197,600.00	0.13%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,796.98	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$270,750.00	0.18%	0	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$241,958.92	0.16%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$208,287.00	0.14%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,447.94	0.14%	0	\$0.00	NA
PSECU	1	\$219,723.21	0.15%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$449,013.00	0.3%	0	\$0.00	NA
RANLIFE, INC.	2	\$424,940.00	0.28%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,602,679.00	1.73%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,545,400.00	1.03%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$188,967.00	0.13%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,505.00	0.12%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$189,050.00	0.13%	0	\$0.00	NA
	1	\$310,400.00	0.21%	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION						
	ROBINS FEDERAL CREDIT UNION	1	\$227,663.20	0.15%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$204,250.00	0.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$257,140.66	0.17%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$349,600.00	0.23%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,100.00	0.21%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$253,650.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$369,550.00	0.25%	0	\$0.00	NA
	SHORE MORTGAGE	5	\$1,346,210.00	0.9%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,137,733.29	4.09%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$403,750.00	0.27%	0	\$0.00	NA
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$337,176.38	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,075.00	0.17%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$436,450.00	0.29%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,051.00	0.15%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,656,819.78	1.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,405.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,035,005.00	0.69%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,177,216.81	2.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$494,448.00	0.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,496,775.00	1%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$748,226.99	0.5%	0	\$0.00	NA
	THE BANK OF CANTON	2	\$451,487.00	0.3%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$176,055.00	0.12%	0	\$0.00	NA
		1	\$266,750.00	0.18%	0	\$0.00	NA

	THE MORTGAGE SOURCE, INC.						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,181.00	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$188,100.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.23%	0	\$0.00	NA
	TRADITIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$217,282.50	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$175,750.00	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,029,897.00	0.69%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$941,127.00	0.63%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$6,888,675.11	4.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,365.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,778,642.00	2.52%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$237,025.00	0.16%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$387,856.00	0.26%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$1,956,720.00	1.3%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$652,910.00	0.43%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$636,550.00	0.42%	0	\$0.00	NA
	WESTERN BANCORP	1	\$175,750.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$332,332.00	0.22%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$594,930.94	0.4%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$653,846.00	0.41%	0	\$0.00	NA
<b>Total</b>		<b>572</b>	<b>\$150,111,007.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAPX9	ACCESS NATIONAL MORTGAGE	2	\$604,920.00	5.92%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$385,410.00	3.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,090,892.45	10.67%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$202,800.00	1.98%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$219,200.00	2.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$276,401.00	2.7%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$504,210.20	4.93%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$368,347.00	3.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,498.95	4.07%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$502,841.25	4.92%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$1,335,039.73	13.06%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$230,116.70	2.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$189,700.00	1.86%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,330,357.48	13.01%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$812,526.68	7.95%	0	\$0.00	NA
	MONARCH BANK	2	\$647,232.72	6.33%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	3	\$900,845.16	8.81%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,800.00	2.03%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,222,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAPY7	360 MORTGAGE GROUP, LLC	2	\$349,909.44	0.55%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,232,456.98	1.93%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE	1	\$160,819.32	0.25%	0	\$0.00	NA

GROUP							
AFFILIATED BANK	1	\$415,000.00	0.65%	0	\$0.00	NA	
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,121,997.97	1.76%	0	\$0.00	NA	
ALLIED MORTGAGE GROUP	1	\$190,730.98	0.3%	0	\$0.00	NA	
AMCAP MORTGAGE	1	\$263,203.74	0.41%	0	\$0.00	NA	
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,672.07	0.36%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$927,684.70	1.45%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,655.89	0.47%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC	2	\$353,800.00	0.55%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.27%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	
AMERICAN PACIFIC MTG CORP	1	\$374,000.00	0.59%	0	\$0.00	NA	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,223.34	0.25%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.3%	0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$439,914.41	0.69%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	
ANCHOR BANK FSB	1	\$146,400.00	0.23%	0	\$0.00	NA	
ASPIRE FINANCIAL, INC.	2	\$337,222.91	0.53%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,419,986.29	2.22%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$755,200.00	1.18%	0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,500.00	0.3%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	2	\$435,000.00	0.68%	0	\$0.00	NA	
BANCORPSOUTH BANK	3	\$761,915.88	1.19%	0	\$0.00	NA	
BANK OF THE CASCADES	1	\$137,600.00	0.22%	0	\$0.00	NA	
BAY EQUITY LLC	3	\$545,211.00	0.85%	0	\$0.00	NA	
BMO HARRIS BANK N.A.	2	\$293,425.00	0.46%	0	\$0.00	NA	
BREMER BANK NATIONAL ASSOCIATION	1	\$294,500.00	0.46%	0	\$0.00	NA	
BRIDGEWATER CREDIT	1	\$180,000.00	0.28%	0	\$0.00	NA	



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

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,320.00	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,081,875.00	1.69%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$312,340.00	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$506,197.00	0.79%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,000.00	0.62%	0	\$0.00	NA
FIRSTBANK	1	\$134,100.00	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$145,600.00	0.23%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA	1	\$256,000.00	0.4%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$228,800.00	0.36%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$409,000.00	0.64%	0	\$0.00	NA
FREMONT BANK	1	\$239,737.31	0.38%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$127,500.00	0.2%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,800.00	0.31%	0	\$0.00	NA
GMFS LLC	4	\$1,106,025.00	1.73%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$351,596.24	0.55%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.39%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$128,000.00	0.2%	0	\$0.00	NA
GREER STATE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,409.58	0.32%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$312,800.00	0.49%	0	\$0.00	NA
HEARTLAND BANK	1	\$141,200.00	0.22%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$142,800.00	0.22%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$202,825.00	0.32%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$147,440.00	0.23%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$281,435.74	0.44%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.26%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$301,753.48	0.47%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$149,283.00	0.23%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$671,869.00	1.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$242,000.00	0.38%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$247,500.00	0.39%	0	\$0.00	NA

	LIBERTY BANK	1	\$192,620.00	0.3%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$165,000.00	0.26%	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL INC	1	\$412,500.00	0.65%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$319,850.00	0.5%	0	\$0.00	NA
	MAGNA BANK	1	\$320,000.00	0.5%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$520,777.15	0.82%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$258,003.72	0.4%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$153,899.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$327,020.00	0.51%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$639,350.00	1%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$319,105.00	0.5%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,000.00	0.72%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$286,800.00	0.45%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,750.00	0.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,085.40	0.5%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$390,600.00	0.61%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,259.80	0.23%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$296,000.00	0.46%	0	\$0.00	NA
	NFM, INC	1	\$238,750.47	0.37%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$151,200.00	0.24%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$167,200.00	0.26%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$289,675.04	0.45%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$436,600.00	0.68%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$180,800.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$705,020.90	1.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,500.00	0.25%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,209,200.00	1.89%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,472,713.14	2.31%	0	\$0.00	NA
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,900.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,510.00	0.24%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$144,500.00	0.23%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$563,374.78	0.88%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$396,337.57	0.62%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.31%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$134,000.00	0.21%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$187,284.93	0.29%	0	\$0.00	NA
	R P FUNDING, INC	1	\$169,600.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,479,861.29	2.32%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.65%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$311,450.61	0.49%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$148,000.00	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$988,420.00	1.55%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$278,500.00	0.44%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$249,320.31	0.39%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,900.00	0.26%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$314,888.40	0.49%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$579,000.00	0.91%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$199,781.09	0.31%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,500.00	1.02%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$372,800.00	0.58%	0	\$0.00	NA
SHORE MORTGAGE	1	\$191,784.85	0.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,970,612.37	3.09%	0	\$0.00	NA
SOUND MORTGAGE	1	\$198,137.73	0.31%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA
SOUTHWEST FUNDING	1	\$201,368.76	0.32%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$2,544,047.36	3.98%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$228,000.00	0.36%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$373,400.00	0.58%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$128,800.00	0.2%	0	\$0.00	NA
TECHE FEDERAL BANK	1	\$129,600.00	0.2%	0	\$0.00	NA
THE MORTGAGE OUTLET, INC.	1	\$139,000.00	0.22%	0	\$0.00	NA
TIC FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,125.00	0.24%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$200,000.00	0.31%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$741,277.35	1.16%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,475.00	0.82%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$800,102.44	1.25%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,604.00	0.37%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,000.00	0.52%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,853.00	0.21%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$146,000.00	0.23%	0	\$0.00	NA
	1	\$224,000.00	0.35%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC							
	WALLICK AND VOLK, INC	1	\$378,585.16	0.59%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$450,240.00	0.71%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.29%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	2	\$540,000.00	0.85%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$145,935.00	0.28%	0	\$0.00	NA	
<b>Total</b>		<b>289</b>	<b>\$63,854,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAPZ4	AMERISAVE MORTGAGE CORPORATION	3	\$698,602.65	20.27%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	2	\$386,919.58	11.22%	0	\$0.00	NA	
	BANK OF THE OZARKS	1	\$177,500.00	5.15%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$321,630.65	9.33%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$183,009.90	5.31%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$404,984.93	11.75%	0	\$0.00	NA	
	IMORTGAGE.COM, INC.	1	\$399,541.19	11.59%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,750.00	8.35%	0	\$0.00	NA	
	PACIFIC MERCANTILE BANK	1	\$330,488.44	9.59%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,583.73	7.44%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$3,447,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAQ26	ABBEVILLE BUILDING & LOAN	3	\$985,925.48	0.38%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	11	\$2,716,423.00	1.04%	0	\$0.00	NA	
	ACCESS CAPITAL FUNDING, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	4	\$1,232,486.00	0.47%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$605,839.48	0.23%	0	\$0.00	NA	
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$373,692.34	0.14%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$281,200.00	0.11%	0	\$0.00	NA	

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

	BETHPAGE FEDERAL CREDIT UNION	3	\$817,500.00	0.31%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,200.00	0.54%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$311,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,110,281.00	2.33%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,128,000.00	0.43%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.09%	0	\$0.00	NA
	C & T MORTGAGE, LLC	1	\$279,920.00	0.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$1,098,950.00	0.42%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$567,187.30	0.22%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,480,555.00	0.56%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$513,807.00	0.2%	0	\$0.00	NA
	CASHCALL INC	1	\$397,500.00	0.15%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.2%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$566,000.00	0.22%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA
	CENTRAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,171,650.00	0.45%	0	\$0.00	NA
	CENTRUE BANK	1	\$271,600.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$961,346.00	0.37%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$272,650.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,917,000.00	0.73%	0	\$0.00	NA
	CHL MORTGAGE	1	\$227,400.00	0.09%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$513,574.57	0.2%	0	\$0.00	NA
		1	\$400,000.00	0.15%	0	\$0.00	NA



	CITIZENS 1ST BANK-TYLER, TX						
	CITIZENS BANK	1	\$260,300.00	0.1%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$557,596.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,450.00	0.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$307,340.08	0.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$1,564,102.00	0.6%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,879.85	0.19%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$2,102,250.00	0.8%	0	\$0.00	NA
	COMMUNITY BANK, INC.	1	\$192,950.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,006.41	0.07%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$269,910.00	0.1%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$685,129.99	0.26%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$602,750.00	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,440,937.00	0.55%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$284,241.00	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$322,000.00	0.12%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$175,000.00	0.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,096.71	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,800.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$424,245.00	0.16%	0	\$0.00	NA
		8	\$2,676,800.00	1.02%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DUPACO COMMUNITY CREDIT UNION	2	\$375,500.00	0.14%	0	\$0.00	NA
	EITZEN STATE BANK	1	\$270,000.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$795,530.00	0.3%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$189,150.00	0.07%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$303,750.00	0.12%	0	\$0.00	NA
	EMIGRANT MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$440,500.00	0.17%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$373,500.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$215,650.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,181,718.00	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,222,075.00	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,000.00	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,750.00	0.07%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$940,500.00	0.36%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$373,500.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,205,396.00	1.22%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$514,450.00	0.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,901,867.00	0.72%	0	\$0.00	NA
	FINANCIAL EDGE	1	\$200,000.00	0.08%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA
	FIRST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,272,300.00	1.25%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$987,000.00	0.38%	0	\$0.00	NA
		1	\$231,354.80	0.09%	0	\$0.00	NA

	FIRST COMMONWEALTH FEDERAL CREDIT UNION						
	FIRST COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$894,452.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$505,500.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,250.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$863,698.00	0.33%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$714,600.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$558,650.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$546,331.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,020.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$540,700.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$199,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$306,850.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	\$332,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$206,178.00	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$518,450.00	0.2%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$241,000.00	0.09%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,297,800.00	0.49%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$226,007.06	0.09%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,973,735.00	0.75%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	FLORIDA BANK OF COMMERCE	1	\$350,000.00	0.13%	0	\$0.00	NA
		1	\$257,000.00	0.1%	0	\$0.00	NA

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

	JACKSON COUNTY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$544,309.31	0.21%	0	\$0.00	NA
	JP MORTGAGE SERVICES, INC.	1	\$288,803.00	0.11%	0	\$0.00	NA
	KEY MORTGAGE COMPANY	1	\$248,000.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,526,450.00	0.58%	0	\$0.00	NA
	LACAMAS COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$232,489.00	0.09%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$7,518,750.00	2.87%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$361,800.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCILA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$247,500.00	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	M/I FINANCIAL CORP.	4	\$1,006,100.00	0.38%	0	\$0.00	NA
	MAGNA BANK	1	\$209,250.00	0.08%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA
	MARINE BANK	1	\$180,405.00	0.07%	0	\$0.00	NA
	MARQUETTE BANK	1	\$345,000.00	0.13%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$885,483.00	0.34%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.08%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$275,000.00	0.1%	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$802,700.00	0.31%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$243,450.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$345,800.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$688,135.00	0.26%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA
		2	\$1,085,250.00	0.41%	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP.						
	MIDDLETOWN STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$311,543.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$535,801.00	0.2%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,493,822.00	0.57%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,400.00	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$217,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,707,325.00	1.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$542,800.00	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$805,500.00	0.31%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$308,000.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$987,100.00	0.38%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
	NCB, FSB	1	\$179,000.00	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$306,350.00	0.12%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$175,310.07	0.07%	0	\$0.00	NA
	NUVISION FCU	1	\$276,000.00	0.11%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$330,000.00	0.13%	0	\$0.00	NA
	OAK BANK	1	\$215,250.00	0.08%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$892,800.00	0.34%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$581,500.00	0.22%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS	1	\$369,000.00	0.14%	0	\$0.00	NA

	MORTGAGE						
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$597,000.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,540,148.43	0.97%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$294,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,072,950.00	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,153,910.00	0.44%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$1,379,250.00	0.53%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$459,407.88	0.18%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,218,870.74	0.46%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$346,750.00	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$1,062,335.03	0.4%	0	\$0.00	NA
	PEOPLES BANK	1	\$191,500.00	0.07%	0	\$0.00	NA
	PEOPLES CREDIT UNION	2	\$454,115.32	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,749.56	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,063,014.00	1.55%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,075,500.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC,	1	\$274,000.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$2,105,200.00	0.8%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$2,459,250.00	0.94%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	11	\$3,315,200.00	1.26%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$910,000.00	0.35%	0	\$0.00	NA
		2	\$459,920.00	0.18%	0	\$0.00	NA

	PRIMARY CAPITAL ADVISORS LC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,296.00	0.1%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$182,400.00	0.07%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,620.00	0.07%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$595,000.00	0.23%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA
	R.H. LENDING, INC	1	\$256,146.61	0.1%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$226,750.00	0.09%	0	\$0.00	NA
	RCB BANK	2	\$698,500.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,279,785.00	0.49%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,704,150.00	1.03%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,103,107.00	0.42%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$585,500.00	0.22%	0	\$0.00	NA
	RENASANT BANK	2	\$411,050.00	0.16%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$264,000.00	0.1%	0	\$0.00	NA
	RESMAC, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA
	RFC MORTGAGE	1	\$352,000.00	0.13%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,447,000.00	0.55%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$249,500.00	0.1%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$236,250.00	0.09%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$392,000.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,713,457.00	2.18%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,668,000.00	0.64%	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$889,800.00	0.34%	0	\$0.00	NA



RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$660,000.00	0.25%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,750.00	0.08%	0	\$0.00	NA
SAHARA MORTGAGE	1	\$403,900.00	0.15%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,300.00	0.11%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,750.00	0.13%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP.	1	\$255,000.00	0.1%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$235,656.27	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,550.00	0.31%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$834,000.00	0.32%	0	\$0.00	NA
SECURITYPLUS FEDERAL CREDIT UNION	1	\$202,039.60	0.08%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$272,122.00	0.1%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$285,534.00	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,481,909.00	3.61%	0	\$0.00	NA
SKYLINE MORTGAGE, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA
SOUND MORTGAGE	1	\$396,494.18	0.15%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$597,500.00	0.23%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$380,000.00	0.14%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	2	\$647,000.00	0.25%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$300,653.00	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$290,450.00	0.11%	0	\$0.00	NA
STANDARD PACIFIC	3	\$870,906.00	0.33%	0	\$0.00	NA

	MORTGAGE, INC.						
	STANFORD FCU	1	\$400,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC.	47	\$14,172,486.58	5.4%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,922,564.00	1.11%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$217,740.00	0.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.07%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$234,500.00	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	6	\$2,072,800.00	0.79%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$420,000.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,925,777.00	0.73%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$552,700.00	0.21%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$415,899.68	0.16%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,000.00	0.13%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	2	\$618,000.00	0.24%	0	\$0.00	NA
	THE FIRST LIBERTY NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.07%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$241,400.00	0.09%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$246,500.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,245.00	0.07%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$367,000.00	0.14%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$320,000.00	0.12%	0	\$0.00	NA

	THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES	1	\$213,000.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$385,216.00	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$425,916.63	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$959,500.00	0.37%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$724,946.70	0.28%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$403,860.29	0.15%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$219,800.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,681,063.17	1.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$705,450.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,335,794.00	1.27%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA
	UNIVEST BANKS AND TRUST CO	1	\$306,755.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,625.00	0.14%	0	\$0.00	NA
	VENTURE BANK	2	\$513,500.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,201,756.00	0.46%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,119,075.00	0.81%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,837,564.00	1.08%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$231,694.49	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$566,000.00	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,793.35	0.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$385,600.00	0.15%	0	\$0.00	NA

	WEBSTER BANK, N.A.	2	\$475,854.94	0.18%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,500.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$225,680.00	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$558,250.00	0.21%	0	\$0.00	NA
	Unavailable	1	\$183,000.00	-0.1%	0	\$0.00	NA
<b>Total</b>		<b>892</b>	<b>\$262,419,725.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQ34	1ST MIDAMERICA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$196,093.24	0.07%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	2	\$484,500.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,746,317.00	1.8%	0	\$0.00	NA
	ACOPIA LLC	2	\$628,977.00	0.24%	0	\$0.00	NA
	ACOPIA, LLC	1	\$231,876.00	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$182,360.00	0.07%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,112.95	0.09%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$423,173.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$333,117.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,171,153.81	0.45%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,986.00	0.07%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$289,750.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$178,600.00	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,903.80	0.18%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$194,700.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$242,250.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$494,318.00	0.19%	0	\$0.00	NA
		1	\$186,000.00	0.07%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC.						
	AMERICAN FIRST C.U.	1	\$189,385.28	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$179,053.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,116,233.00	0.42%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$3,698,663.28	1.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$649,193.53	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,550.00	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$504,150.00	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$266,750.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,588.00	0.22%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$317,507.77	0.12%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$202,688.75	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,978.00	0.21%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$872,420.00	0.33%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,005.00	0.19%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$263,318.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,327,923.40	0.89%	0	\$0.00	NA
	BANK MUTUAL	1	\$181,750.00	0.07%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,528.00	0.09%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$240,040.62	0.09%	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$266,585.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$943,225.00	0.36%	0	\$0.00	NA
	BANK OF WESTON	1	\$395,500.00	0.15%	0	\$0.00	NA
	BANK OF ZACHARY	1	\$220,875.00	0.08%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$240,571.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA

	BAY EQUITY LLC	1	\$358,900.00	0.14%	0	\$0.00	NA
	BAYCOAST BANK	1	\$391,400.00	0.15%	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$2,022,350.00	0.77%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$623,186.85	0.24%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$909,000.00	0.35%	0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$688,987.00	0.26%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,300.00	0.5%	0	\$0.00	NA
	BONDCORP REALTY SERVICES INC.	1	\$625,500.00	0.24%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$318,250.00	0.12%	0	\$0.00	NA
	BORDER STATE BANK	1	\$178,244.97	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,501,680.00	0.95%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,443.00	0.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	8	\$2,148,333.00	0.82%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$361,810.00	0.14%	0	\$0.00	NA
	CAPAHA BANK	1	\$194,750.00	0.07%	0	\$0.00	NA
	CAPITAL CREDIT UNION	3	\$721,900.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,880.95	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$359,739.00	0.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$892,995.00	0.34%	0	\$0.00	NA
	CENTRAL BANK	1	\$365,070.00	0.14%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$280,725.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$360,254.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$793,250.00	0.3%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$548,150.00	0.21%	0	\$0.00	NA
	CMC HOME LENDING	2	\$540,373.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,164,717.00	0.82%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$314,815.67	0.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	21	\$6,441,372.52	2.45%	0	\$0.00	NA
	COBALT MORTGAGE. INC.	1	\$242,500.00	0.09%	0	\$0.00	NA

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

	DSB	1	\$247,350.00	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$206,150.00	0.08%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$637,057.00	0.24%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$208,550.00	0.08%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$222,775.00	0.08%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$299,200.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$314,450.00	0.12%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$670,867.00	0.26%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$224,675.00	0.09%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$350,296.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,852.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,500.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,155.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,745.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$523,676.00	0.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$913,550.00	0.35%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$260,006.00	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$439,375.00	0.17%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$983,925.00	0.37%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$184,203.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,420,154.58	0.92%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$210,900.00	0.08%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.1%	0	\$0.00	NA



	FBC MORTGAGE, LLC	8	\$2,146,205.20	0.82%	0	\$0.00	NA
	FIDELITY BANK	1	\$299,950.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,011,611.00	0.38%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,448,033.60	1.31%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$260,930.00	0.1%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$179,219.01	0.07%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,740,420.00	0.66%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$290,225.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$380,000.00	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$373,899.08	0.14%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$256,500.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,467.00	0.07%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$636,635.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,603.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,070,997.00	0.41%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$384,750.00	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$823,650.00	0.31%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$332,500.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,550.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$401,753.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	8	\$2,143,950.00	0.82%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$287,850.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$575,941.00	0.22%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$256,353.00	0.1%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,167,393.11	0.44%	0	\$0.00	NA
		1	\$625,500.00	0.24%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL, INC.						
	FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$358,900.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK	1	\$188,765.00	0.07%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,634,565.00	1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$694,458.00	0.26%	0	\$0.00	NA
	FNB DURANGO	1	\$283,725.00	0.11%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$422,501.05	0.16%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$223,100.00	0.08%	0	\$0.00	NA
	FREMONT BANK	1	\$625,500.00	0.24%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$955,636.00	0.36%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$251,201.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,744,262.00	0.66%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$248,271.00	0.09%	0	\$0.00	NA
	GMFS LLC	11	\$2,657,142.00	1.01%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$197,125.00	0.07%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$684,000.00	0.26%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$569,300.00	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$201,250.00	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	24	\$5,948,377.00	2.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,500.43	0.11%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$357,500.00	0.14%	0	\$0.00	NA
	HARBORONE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$578,455.00	0.22%	0	\$0.00	NA
	HEARTLAND BANK	5	\$1,456,463.00	0.55%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA
	HOME BANK	1	\$270,500.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$959,433.23	0.36%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$289,750.00	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,893.00	0.09%	0	\$0.00	NA

	HOMEFIRST MORTGAGE LLC	1	\$204,250.00	0.08%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$242,250.00	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$886,871.00	0.34%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$255,550.00	0.1%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,745.77	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,026,372.00	0.39%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$1,401,327.99	0.53%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$525,700.00	0.2%	0	\$0.00	NA
	INTERBANK	1	\$375,000.00	0.14%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$313,500.00	0.12%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$211,850.00	0.08%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$282,007.70	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,094,866.00	0.8%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$1,396,845.00	0.53%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,400,300.00	0.91%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$290,030.00	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$255,300.00	0.1%	0	\$0.00	NA
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,062.76	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,138,179.99	0.43%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$278,350.00	0.11%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$252,666.84	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$373,450.00	0.14%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$362,900.00	0.14%	0	\$0.00	NA
	M/I FINANCIAL CORP.	15	\$3,904,842.00	1.48%	0	\$0.00	NA

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

	OPPORTUNITIES CREDIT UNION						
	ORION FEDERAL CREDIT UNION	2	\$457,484.00	0.17%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$484,700.00	0.18%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$845,120.00	0.32%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$340,051.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$625,500.00	0.24%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$1,289,382.96	0.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,304,112.00	2.4%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,507,020.00	0.57%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$232,450.00	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$672,280.45	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$827,180.00	0.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$1,069,217.00	0.41%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$625,500.00	0.24%	0	\$0.00	NA
	POWERCO FEDERAL CREDIT UNION	1	\$323,997.78	0.12%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$431,850.00	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$506,825.00	0.19%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC.	1	\$341,050.00	0.13%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$324,382.00	0.12%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$196,650.70	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,231.00	0.1%	0	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION	2	\$455,980.00	0.17%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$253,650.00	0.1%	0	\$0.00	NA
	RANLIFE, INC.	2	\$472,390.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$580,833.00	0.22%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,963.00	0.08%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA
	RENASANT BANK	1	\$237,500.00	0.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$544,908.00	0.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$231,880.00	0.09%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$390,355.00	0.15%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$391,655.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$966,361.00	0.37%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$1,251,000.00	0.48%	0	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.12%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$915,226.00	0.35%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,661,200.00	0.63%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$277,275.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$1,576,311.00	0.6%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$931,887.00	0.35%	0	\$0.00	NA

	SHREWSBURY FEDERAL CREDIT UNION	1	\$244,440.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,234,665.00	2.37%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$455,812.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA
	SOUTHWEST FUNDING	1	\$294,500.00	0.11%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$202,350.00	0.08%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$628,821.00	0.24%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,985,843.23	0.76%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$195,940.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC.	28	\$8,343,116.57	3.17%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,728,504.53	1.42%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$396,400.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$494,496.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$217,770.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$3,482,279.00	1.32%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,112,450.00	0.42%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE	1	\$217,550.00	0.08%	0	\$0.00	NA
	TEXAS HOME LENDING, L.P.	1	\$392,828.00	0.15%	0	\$0.00	NA
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$375,250.00	0.14%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.08%	0	\$0.00	NA
	THE COLUMBIA BANK	3	\$772,492.00	0.29%	0	\$0.00	NA
	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,471.00	0.07%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.07%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$1,679,821.00	0.64%	0	\$0.00	NA
		1	\$183,375.00	0.07%	0	\$0.00	NA

	THE OHIO EDUCATIONAL CREDIT UNION						
	THE PRIVATEBANK AND TRUST COMPANY	1	\$257,450.00	0.1%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$312,825.00	0.12%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$189,905.00	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$281,675.00	0.11%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$774,490.00	0.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,750.00	0.07%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,816,628.00	0.69%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,637.00	0.14%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$955,787.40	0.36%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,625.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	37	\$10,139,110.47	3.86%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$5,851,040.00	2.22%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.15%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$348,230.00	0.13%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$278,350.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$204,150.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,900.00	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$215,340.00	0.08%	0	\$0.00	NA
	VALLEY BANK	1	\$275,500.00	0.1%	0	\$0.00	NA
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,336,133.00	0.51%	0	\$0.00	NA
		1	\$183,957.44	0.07%	0	\$0.00	NA



	VERMONT FEDERAL CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,474.86	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,330.00	0.18%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,400.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$721,460.00	0.27%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$309,700.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$1,722,319.00	0.65%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$225,808.96	0.09%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$657,554.27	0.25%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$190,950.00	0.07%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$395,760.00	0.15%	0	\$0.00	NA
	WEST GATE BANK	1	\$293,276.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$296,400.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$538,700.00	0.2%	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$325,845.00	0.12%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA
	WOODLAND BANK	1	\$242,250.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$378,688.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>954</b>	<b>\$262,989,203.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQ42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,250.00	0.05%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA
	1ST MORTGAGES	1	\$351,888.00	0.07%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.06%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$247,000.00	0.05%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08%	0	\$0.00	NA

	ABERDEEN PROVING GROUND FCU	2	\$586,700.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	35	\$9,392,766.32	1.86%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$274,500.00	0.05%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC.	1	\$291,805.00	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$198,900.00	0.04%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA
	ACOPIA, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA
	AFFILIATED BANK	1	\$357,741.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,733.25	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA	1	\$407,700.00	0.08%	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$179,752.00	0.04%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$268,000.00	0.05%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$177,500.00	0.04%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$218,000.00	0.04%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$589,407.99	0.12%	0	\$0.00	NA
	AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$285,500.00	0.06%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$217,406.76	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$474,670.00	0.09%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$336,000.00	0.07%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$489,750.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$482,019.98	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC	9	\$2,408,650.00	0.48%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	AMERICAN PACIFIC MTG CORP	11	\$3,682,850.00	0.73%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$318,750.00	0.06%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,108,500.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,000.00	0.04%	0	\$0.00	NA
	AMERICASH	2	\$649,100.00	0.13%	0	\$0.00	NA
	AMERIS BANK	2	\$609,410.00	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$262,900.00	0.05%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$187,900.00	0.04%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.05%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC.	1	\$184,761.86	0.04%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$394,250.00	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$453,950.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,801,778.35	0.75%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$613,000.00	0.12%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$856,050.00	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$509,000.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$869,500.00	0.17%	0	\$0.00	NA
	BANCFIRST	2	\$425,034.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,453,350.00	0.29%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$283,900.00	0.06%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$221,200.00	0.04%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA

	BANK OF ENGLAND	3	\$749,126.00	0.15%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,957,450.00	0.39%	0	\$0.00	NA
	BANK OF HERRIN	1	\$215,000.00	0.04%	0	\$0.00	NA
	BANK OF ST. FRANCISVILLE	1	\$263,000.00	0.05%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$283,100.00	0.06%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$269,900.00	0.05%	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$678,500.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,076,305.01	0.21%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$685,850.00	0.14%	0	\$0.00	NA
	BANKNEWPORT	1	\$246,000.00	0.05%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$220,000.00	0.04%	0	\$0.00	NA
	BANNER BANK	2	\$586,910.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,161,902.89	0.23%	0	\$0.00	NA
	BAY EQUITY LLC	11	\$3,795,265.00	0.75%	0	\$0.00	NA
	BAYCOAST BANK	1	\$256,000.00	0.05%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,304,000.00	0.26%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$666,300.00	0.13%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,555,208.91	0.51%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$189,900.00	0.04%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,184,310.72	0.63%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$327,750.00	0.06%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$185,000.00	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,840,961.00	1.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,500.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,112,100.00	0.22%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	11	\$3,410,210.00	0.68%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$447,835.02	0.09%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$498,929.00	0.1%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P.	2	\$618,000.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,450.00	0.1%	0	\$0.00	NA
	CAROLINA PREMIER BANK	1	\$206,727.41	0.04%	0	\$0.00	NA
	CARROLLTON BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	CASHCALL, INC.	1	\$322,600.00	0.06%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	0.15%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$725,300.00	0.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,453,981.61	0.29%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$459,447.29	0.09%	0	\$0.00	NA
	CENTRAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A CORPORATION	1	\$560,000.00	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$423,500.00	0.08%	0	\$0.00	NA
	CENTRUE BANK	1	\$222,400.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	9	\$2,846,875.55	0.56%	0	\$0.00	NA
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.08%	0	\$0.00	NA
	CHEMICAL BANK	1	\$187,150.00	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,303,140.00	0.65%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	2	\$548,341.74	0.11%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$251,100.00	0.05%	0	\$0.00	NA
	CITIZENS BANK OF LAFAYETTE	1	\$234,650.00	0.05%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$179,520.00	0.04%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,113,388.00	0.42%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP.	1	\$286,750.00	0.06%	0	\$0.00	NA

	CLINTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$791,485.11	0.16%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$358,600.00	0.07%	0	\$0.00	NA
	COBALT MORTGAGE, INC.,	1	\$471,960.00	0.09%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	13	\$3,916,971.00	0.78%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,493,086.50	0.3%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$414,200.00	0.08%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$1,582,500.00	0.31%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,500.00	0.04%	0	\$0.00	NA
	COMMONWEALTH CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK	2	\$647,464.51	0.13%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$225,000.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$988,725.00	0.2%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$761,992.00	0.15%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$332,996.00	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	13	\$4,393,200.25	0.87%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$315,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$187,000.00	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$290,645.00	0.06%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$194,750.00	0.04%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$184,500.00	0.04%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,396.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$243,700.00	0.05%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$336,000.00	0.07%	0	\$0.00	NA

	DATA MORTGAGE, INC.	2	\$420,500.00	0.08%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,900.00	0.07%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$309,500.00	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,510.00	0.04%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$461,200.00	0.09%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$180,000.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$190,000.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$405,917.36	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$218,750.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$1,846,311.52	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,285,135.71	0.45%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$414,055.37	0.08%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$250,082.04	0.05%	0	\$0.00	NA
	DSB	1	\$188,800.00	0.04%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$175,700.00	0.03%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$314,355.00	0.06%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING LLC	1	\$183,750.00	0.04%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$2,458,150.00	0.49%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$233,292.38	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$396,800.00	0.08%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,200.00	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$212,320.00	0.04%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$192,850.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,298,620.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.06%	0	\$0.00	NA
		3	\$820,490.00	0.16%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$649,154.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$551,900.00	0.11%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$484,570.00	0.1%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,124,450.00	0.42%	0	\$0.00	NA
	F&M COMMUNITY BANK, N.A.	1	\$380,800.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$404,500.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,719,622.00	1.53%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,005,616.00	0.2%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
	FARMINGTON BANK	1	\$234,900.00	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$408,632.00	0.08%	0	\$0.00	NA
	FIDELITY BANK	2	\$626,500.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,200.00	0.04%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,988,876.28	0.59%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,489.97	0.06%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$262,200.00	0.05%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,220,000.00	0.24%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$410,800.00	0.08%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$178,000.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,913,500.00	0.78%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$391,495.00	0.08%	0	\$0.00	NA
		3	\$943,300.00	0.19%	0	\$0.00	NA



	FIRST CHOICE LOAN SERVICES, INC.						
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$386,026.22	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$225,000.00	0.04%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$270,800.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$233,000.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$636,380.00	0.13%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,076,658.00	0.21%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$428,844.95	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$283,100.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,590.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$352,500.00	0.07%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,098,815.00	0.22%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,152,000.00	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,680,250.00	0.33%	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,557,689.00	0.51%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,500.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$965,208.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$430,221.05	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$284,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	1	\$416,000.00	0.08%	0	\$0.00	NA

	HARTFORD						
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	9	\$2,226,720.00	0.44%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$664,265.84	0.13%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$2,307,976.86	0.46%	0	\$0.00	NA
	FIRST STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,200.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$367,200.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$574,451.64	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,812,450.00	0.56%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$933,270.00	0.18%	0	\$0.00	NA
	FIRSTAR BANK	1	\$330,400.00	0.07%	0	\$0.00	NA
	FIRSTBANK	1	\$219,716.81	0.04%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$609,395.00	0.12%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$176,000.00	0.03%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$181,600.00	0.04%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$341,910.00	0.07%	0	\$0.00	NA
	FREMONT BANK	17	\$5,099,436.35	1.01%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$219,200.00	0.04%	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$1,593,272.00	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$257,400.00	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,200.00	0.21%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$297,516.54	0.06%	0	\$0.00	NA
	GEO-CORP INC	1	\$301,000.00	0.06%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC.	1	\$402,854.65	0.08%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA
	GMFS LLC	4	\$1,019,350.00	0.2%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$200,000.00	0.04%	0	\$0.00	NA
	GRAND BANK, N.A.	1	\$329,650.00	0.07%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$639,400.00	0.13%	0	\$0.00	NA
		1	\$276,750.00	0.05%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES						
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$175,600.00	0.03%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$786,774.89	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	21	\$5,385,909.00	1.07%	0	\$0.00	NA
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA
	HARBOR NATIONAL BANK	3	\$791,500.00	0.16%	0	\$0.00	NA
	HARBORONE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$370,500.00	0.07%	0	\$0.00	NA
	HIGHTECHLENDING INC	4	\$1,107,500.00	0.22%	0	\$0.00	NA
	HMAC FUNDING	1	\$260,000.00	0.05%	0	\$0.00	NA
	HOME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$425,497.50	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	2	\$563,534.68	0.11%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$350,000.00	0.07%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$209,600.00	0.04%	0	\$0.00	NA
	HOMEBANC, N.A.	1	\$225,000.00	0.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$1,027,448.99	0.2%	0	\$0.00	NA
	HOMEWISE, INC.	2	\$377,600.00	0.07%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$1,161,115.00	0.23%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$198,200.00	0.04%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,255.22	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,379,429.25	0.27%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$1,649,417.16	0.33%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$324,000.00	0.06%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$385,900.00	0.08%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$496,000.00	0.1%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$230,000.00	0.05%	0	\$0.00	NA

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

	LEADERONE FINANCIAL CORPORATION	2	\$514,200.00	0.1%	0	\$0.00	NA
	LEWISTON STATE BANK	2	\$585,121.39	0.12%	0	\$0.00	NA
	LIBERTY BANK	1	\$176,596.06	0.03%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$262,000.00	0.05%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$1,076,089.23	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$996,300.00	0.2%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
	M/I FINANCIAL CORP.	3	\$675,700.00	0.13%	0	\$0.00	NA
	MACON BANK, INC	1	\$185,000.00	0.04%	0	\$0.00	NA
	MAGNA BANK	3	\$951,920.00	0.19%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$236,000.00	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	MARQUETTE BANK	2	\$514,900.00	0.1%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,500.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$808,900.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	10	\$2,823,012.79	0.56%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$177,600.00	0.04%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,264.55	0.04%	0	\$0.00	NA
	MERIDIAN BANK	1	\$196,500.00	0.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA
	METRO BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$372,250.00	0.07%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC.	2	\$670,900.00	0.13%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$426,835.00	0.08%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$201,600.00	0.04%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$250,750.00	0.05%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$229,900.00	0.05%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$177,500.00	0.04%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD	1	\$520,000.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$359,545.00	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$386,000.00	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$515,920.00	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	13	\$3,865,500.00	0.77%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$504,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,114,500.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$427,500.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$835,093.30	0.17%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.05%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP	1	\$196,000.00	0.04%	0	\$0.00	NA
	NCB, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$334,400.00	0.07%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	6	\$1,612,418.19	0.32%	0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$273,000.00	0.05%	0	\$0.00	NA

	NEW FED MORTGAGE CORP	1	\$209,723.46	0.04%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$678,800.00	0.13%	0	\$0.00	NA
	NOBLE HOME LOANS, INC.	1	\$405,000.00	0.08%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$315,184.40	0.06%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$212,200.00	0.04%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA
	NUVISION FCU	2	\$560,000.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$195,931.47	0.04%	0	\$0.00	NA
	O A MORTGAGE SERVICES	6	\$1,988,300.00	0.39%	0	\$0.00	NA
	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$196,000.00	0.04%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$2,007,000.00	0.4%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	4	\$1,302,500.00	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,030,981.51	0.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,180,800.00	0.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,252,000.00	0.45%	0	\$0.00	NA
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,715.56	0.04%	0	\$0.00	NA
	PARKSIDE LENDING LLC	14	\$5,069,700.00	1%	0	\$0.00	NA
		1	\$325,000.00	0.06%	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION						
	PATELCO CREDIT UNION	2	\$667,112.50	0.13%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	13	\$4,424,188.09	0.88%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$586,800.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,134.31	0.04%	0	\$0.00	NA
	PEOPLES CREDITUNION	1	\$326,230.00	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,039.54	0.07%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$281,400.00	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,306,595.67	2.44%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,816,401.00	0.36%	0	\$0.00	NA
	PIONEER BANK	1	\$245,000.00	0.05%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,300.00	0.05%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,013,500.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$2,891,550.00	0.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$1,618,200.00	0.32%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	21	\$6,579,728.00	1.3%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,624.69	0.06%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$239,983.57	0.05%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$194,000.00	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$759,000.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,000.00	0.04%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$595,650.00	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,378,331.00	0.27%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$217,000.00	0.04%	0	\$0.00	NA
		1	\$274,500.00	0.05%	0	\$0.00	NA



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

	RPM MORTGAGE, INC	6	\$2,184,650.00	0.43%	0	\$0.00	NA
	RPM MORTGAGE, INC.	10	\$3,890,000.00	0.77%	0	\$0.00	NA
	RUSHMORE	1	\$431,650.00	0.09%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,636,724.56	0.32%	0	\$0.00	NA
	S&T BANK	2	\$485,000.00	0.1%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$443,700.00	0.09%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,499.31	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,024,023.25	0.4%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,250.00	0.05%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$345,750.00	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$252,646.62	0.05%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$384,398.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,099,463.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,250.00	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,750.00	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA
	SFMC, LP	1	\$400,000.00	0.08%	0	\$0.00	NA
	SFMC, LP.	1	\$333,327.00	0.07%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$276,650.00	0.05%	0	\$0.00	NA

	SHEA MORTGAGE INC.	8	\$2,917,315.00	0.58%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$273,600.00	0.05%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$507,800.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	\$19,415,337.00	3.85%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$747,000.00	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,833,001.00	0.36%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$353,700.00	0.07%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$364,000.00	0.07%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$877,077.53	0.17%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$186,753.75	0.04%	0	\$0.00	NA
	ST. FIN CORP.	2	\$570,000.00	0.11%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$187,150.00	0.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$936,500.00	0.19%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,100,094.83	0.42%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$235,500.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$528,090.00	0.1%	0	\$0.00	NA
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$375,000.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC.	77	\$23,651,900.88	4.69%	0	\$0.00	NA
	STERLING BANK	1	\$535,920.26	0.11%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$7,231,761.20	1.43%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,116,400.00	0.22%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$996,500.00	0.2%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$356,250.00	0.07%	0	\$0.00	NA

	CORPORATION.						
	SUFFOLK COUNTY NATIONAL BANK	1	\$289,750.00	0.06%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$392,500.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,778,700.00	0.35%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$327,000.00	0.06%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$209,900.00	0.04%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$3,129,002.10	0.62%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$587,250.00	0.12%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	2	\$450,515.95	0.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$211,500.00	0.04%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$452,200.00	0.09%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN CATLIN	1	\$308,680.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$309,572.91	0.06%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$551,600.00	0.11%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$234,900.00	0.05%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$240,000.00	0.05%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.04%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$364,800.00	0.07%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.06%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$274,500.00	0.05%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$249,750.00	0.05%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$366,000.00	0.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
	TRUSTONE	1	\$265,500.00	0.05%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$727,305.00	0.14%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$409,000.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,971,600.00	0.39%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$799,800.00	0.16%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,107,638.70	0.42%	0	\$0.00	NA
	UNIONBANK,N.A.	5	\$1,300,853.26	0.26%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$744,500.00	0.15%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$218,500.00	0.04%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	47	\$13,114,560.63	2.6%	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$310,136.27	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,515,405.72	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$6,022,628.82	1.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$501,150.00	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$587,600.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$894,023.32	0.18%	0	\$0.00	NA
	UNIWYO FCU	1	\$258,645.00	0.05%	0	\$0.00	NA
	USE CREDIT UNION	2	\$617,954.97	0.12%	0	\$0.00	NA
	VALLEY BANK	3	\$704,550.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$835,800.00	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,201,300.00	0.44%	0	\$0.00	NA
	VERITAS FUNDING, LLC	16	\$4,070,474.00	0.81%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$637,500.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,658,600.00	0.53%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,465,497.00	0.49%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,700.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,123,800.00	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,155.00	0.04%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$333,470.20	0.07%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$455,726.09	0.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$309,200.00	0.06%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$274,740.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA
	WESTERN BANCORP	2	\$923,200.00	0.18%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$231,500.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	7	\$2,198,300.00	0.44%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,644,613.56	0.33%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$364,450.00	0.07%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,289.45	0.25%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$282,400.00	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$268,000.00	0.01%	0	\$0.00	NA
<b>Total</b>		<b>1,723</b>	<b>\$504,728,138.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQ59	4TRUST MORTGAGE, INC.	5	\$1,231,900.00	0.25%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$9,295,681.00	1.86%	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$221,255.00	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,621.00	0.26%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
		1	\$269,652.45	0.05%	0	\$0.00	NA

	ALTANA FEDERAL CREDIT UNION						
	ALTRA FEDERAL CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$799,513.47	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,306.83	0.05%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$263,500.00	0.05%	0	\$0.00	NA
	AMERICAN BANK	2	\$438,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$365,000.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$519,700.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$225,430.20	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,592,881.61	0.52%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,592,425.00	0.52%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,885,588.00	0.38%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,290,525.84	0.26%	0	\$0.00	NA
	AMERICASH	2	\$1,062,500.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,013,620.00	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,574,600.00	0.31%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04%	0	\$0.00	NA
	APPROVED HOME LENDING, INC.	2	\$391,390.00	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,571,028.29	0.71%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$457,000.00	0.09%	0	\$0.00	NA
		2	\$615,000.00	0.12%	0	\$0.00	NA

	ATLANTIC PACIFIC MORTGAGE CORPORATION						
	AXIA FINANCIAL, LLC	3	\$634,990.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$489,000.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$3,163,465.00	0.63%	0	\$0.00	NA
	BANK MUTUAL	2	\$378,400.00	0.08%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$218,645.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$595,125.00	0.12%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.05%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$308,000.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII	2	\$752,200.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,734,350.00	0.55%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA
	BANKNEWPORT	1	\$200,000.00	0.04%	0	\$0.00	NA
	BANNER BANK	4	\$1,330,050.00	0.27%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$458,500.00	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,346,105.00	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,303,370.00	0.26%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$414,477.87	0.08%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$271,200.00	0.05%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$536,000.00	0.11%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,226,100.00	0.44%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$244,475.70	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$617,350.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,710,938.00	1.74%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,191,250.00	0.24%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$210,928.14	0.04%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$234,099.00	0.05%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$238,800.00	0.05%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	8	\$2,735,088.00	0.55%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$933,405.90	0.19%	0	\$0.00	NA
		1	\$180,000.00	0.04%	0	\$0.00	NA



	CALIFORNIA MORTGAGE ADVISORS, INC.						
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES	1	\$197,500.00	0.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,139,880.00	0.23%	0	\$0.00	NA
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.08%	0	\$0.00	NA
	CASHCALL, INC.	1	\$481,000.00	0.1%	0	\$0.00	NA
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$369,000.00	0.07%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$582,300.00	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,563,000.00	0.31%	0	\$0.00	NA
	CENTENNAIL BANK , A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	NA
	CENTRAL BANK	4	\$1,142,400.00	0.23%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
	CENTREBANK	1	\$253,800.00	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,687,480.00	0.34%	0	\$0.00	NA
	CHEMICAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	25	\$7,008,802.00	1.4%	0	\$0.00	NA
	CHL MORTGAGE	1	\$360,546.12	0.07%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$224,676.93	0.04%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$216,000.00	0.04%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,972,950.00	0.39%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$181,750.00	0.04%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA
	CMC HOME LENDING	4	\$1,162,379.43	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,074,165.00	0.21%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$872,433.00	0.17%	0	\$0.00	NA
	COASTHILLS FEDERAL	1	\$315,650.00	0.06%	0	\$0.00	NA

	CREDIT UNION						
	COBALT MORTGAGE, INC.	15	\$4,088,659.41	0.82%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$416,438.29	0.08%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,251,492.56	0.25%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$1,482,400.00	0.3%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$190,600.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$261,000.00	0.05%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,652.34	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$1,049,500.00	0.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$826,500.00	0.17%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	13	\$4,574,410.19	0.91%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$243,283.00	0.05%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$425,994.00	0.09%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$270,400.00	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$378,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$318,250.00	0.06%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$294,500.00	0.06%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,195,006.76	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$684,742.08	0.14%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$223,250.00	0.04%	0	\$0.00	NA
	DAKOTA STAR FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$364,530.16	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL	5	\$1,259,500.00	0.25%	0	\$0.00	NA

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

	EVOLVE BANK & TRUST	3	\$842,750.00	0.17%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,129,000.00	0.23%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.06%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$319,500.00	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,100.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,994,726.00	1.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$328,000.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$348,519.00	0.07%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA
	FARMINGTON BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$200,750.00	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,611,550.00	0.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,119,694.00	0.22%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$3,456,834.00	0.69%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$355,300.00	0.07%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$334,200.00	0.07%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,426,199.00	1.08%	0	\$0.00	NA
		4	\$1,148,260.78	0.23%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC.						
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$536,534.11	0.11%	0	\$0.00	NA
	FIRST COMMERCIAL BANK NA	1	\$350,000.00	0.07%	0	\$0.00	NA
	FIRST COMMERICAL BANK NA	1	\$269,600.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,196,400.00	0.24%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$772,553.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$990,175.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.06%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$217,800.00	0.04%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,170.05	0.13%	0	\$0.00	NA
	FIRST HALLMARK	1	\$220,000.00	0.04%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$468,600.00	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,901,128.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$487,857.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$551,542.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,049,963.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$400,945.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$246,400.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$220,783.00	0.04%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	7	\$1,634,453.00	0.33%	0	\$0.00	NA
	FIRST PLACE BANK	10	\$3,205,929.00	0.64%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$356,000.00	0.07%	0	\$0.00	NA

	FIRST REPUBLIC BANK	1	\$312,000.00	0.06%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$222,399.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$429,049.05	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,972,300.00	0.39%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,823,016.00	0.36%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,700.00	0.04%	0	\$0.00	NA
	FIRSTAR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRSTBANK	1	\$193,600.00	0.04%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$520,000.00	0.1%	0	\$0.00	NA
	FNB DURANGO	1	\$412,500.00	0.08%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$492,647.08	0.1%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$182,060.00	0.04%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.08%	0	\$0.00	NA
	FREMONT BANK	3	\$1,211,000.00	0.24%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$908,100.00	0.18%	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$460,816.00	0.09%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.06%	0	\$0.00	NA
	GEO-CORP, INC	2	\$508,500.00	0.1%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$342,300.00	0.07%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$336,600.00	0.07%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$306,000.00	0.06%	0	\$0.00	NA
	GLOBAL FUNDING SERVICES CORP	1	\$184,000.00	0.04%	0	\$0.00	NA
	GMFS LLC	8	\$2,225,380.00	0.44%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$343,567.20	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$249,600.00	0.05%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$307,085.78	0.06%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$283,634.43	0.06%	0	\$0.00	NA

GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$372,000.00	0.07%	0	\$0.00	NA
GRAND BANK	1	\$218,500.00	0.04%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$311,500.00	0.06%	0	\$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$215,941.54	0.04%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$449,700.00	0.09%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$500,202.22	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$528,000.00	0.11%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$200,000.00	0.04%	0	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,355,350.00	0.27%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$206,100.00	0.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	30	\$7,943,489.63	1.59%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$180,800.00	0.04%	0	\$0.00	NA
GULF CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$260,800.00	0.05%	0	\$0.00	NA
HARBORONE BANK	2	\$564,378.77	0.11%	0	\$0.00	NA
HEARTLAND BANK	2	\$403,000.00	0.08%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$367,900.00	0.07%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$186,200.00	0.04%	0	\$0.00	NA
HOME BANK	1	\$279,000.00	0.06%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$335,350.00	0.07%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$200,818.47	0.04%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,457.00	0.08%	0	\$0.00	NA
HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL	1	\$238,482.00	0.05%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	6	\$1,589,845.84	0.32%	0	\$0.00	NA
HOMEWISE, INC.	2	\$526,700.00	0.11%	0	\$0.00	NA
HORICON BANK	1	\$307,200.00	0.06%	0	\$0.00	NA

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



	LOGIX FEDERAL CREDIT UNION	2	\$636,000.00	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$231,000.00	0.05%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$462,528.00	0.09%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$348,300.00	0.07%	0	\$0.00	NA
	M/I FINANCIAL CORP.	17	\$4,004,450.00	0.8%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA
	MAGNA BANK	2	\$549,750.00	0.11%	0	\$0.00	NA
	MARINE BANK	2	\$424,138.00	0.08%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$880,350.00	0.18%	0	\$0.00	NA
	MCCLAIN BANK	1	\$211,137.00	0.04%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	9	\$3,003,423.00	0.6%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.04%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA
	MERIDIAN BANK	1	\$179,600.00	0.04%	0	\$0.00	NA
	MERIT BANK	1	\$416,475.35	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$759,950.00	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA
	METCALF BANK	1	\$382,400.00	0.08%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	2	\$594,200.00	0.12%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,743.84	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$292,800.00	0.06%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$379,800.00	0.08%	0	\$0.00	NA
		1	\$233,000.00	0.05%	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP.						
	MIDDLETON COMMUNITY BANK	1	\$253,600.00	0.05%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$381,200.00	0.08%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,375.00	0.04%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$187,900.00	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$544,298.46	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$511,390.00	0.1%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$867,410.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	12	\$3,221,250.00	0.64%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$573,633.14	0.11%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$460,905.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	2	\$536,750.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	16	\$4,176,521.32	0.83%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$487,487.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,691,789.00	0.34%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$241,200.00	0.05%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,000,000.00	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE	1	\$300,000.00	0.06%	0	\$0.00	NA
	NEEDHAM BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,250.00	0.05%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	7	\$2,053,500.00	0.41%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$337,700.00	0.07%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$216,000.00	0.04%	0	\$0.00	NA
	NORTHEAST FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA

	NORTHPOINT MORTGAGE	1	\$415,874.53	0.08%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$355,000.00	0.07%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$565,461.05	0.11%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	NUVISION FCU	1	\$200,000.00	0.04%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$896,237.66	0.18%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$299,250.00	0.06%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$217,000.00	0.04%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$308,750.00	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC.	6	\$2,336,300.00	0.47%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$186,400.00	0.04%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$470,200.00	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$178,275.42	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$513,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$250,000.00	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$278,000.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,696,306.20	0.54%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$862,000.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$247,673.42	0.05%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,456,800.00	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,541,930.00	0.71%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,480,375.00	0.5%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,185,000.00	0.24%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$388,200.00	0.08%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$1,848,087.70	0.37%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$575,202.31	0.11%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	2	\$549,600.00	0.11%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.77	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$11,069,401.00	2.21%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,785,397.00	0.56%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$573,500.00	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC,	1	\$292,000.00	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,103,650.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	10	\$2,823,871.00	0.56%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	12	\$4,139,050.00	0.83%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,200.00	0.04%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$360,000.00	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$286,000.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,520.00	0.05%	0	\$0.00	NA
		1	\$243,200.00	0.05%	0	\$0.00	NA

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

	ROUNDPOINT MORTGAGE COMPANY	22	\$6,158,956.00	1.23%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,197,000.00	0.24%	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$2,506,538.40	0.5%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$1,189,945.00	0.24%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA
	SACU	1	\$301,116.52	0.06%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$750,750.00	0.15%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$505,000.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$660,900.00	0.13%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,200.00	0.04%	0	\$0.00	NA
	SCBT	1	\$294,039.59	0.06%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$180,900.00	0.04%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,313,800.00	0.26%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$216,700.00	0.04%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$265,600.00	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,200.00	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$179,900.00	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIN	1	\$200,500.00	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,270.00	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC.	6	\$1,823,979.00	0.36%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$411,500.00	0.08%	0	\$0.00	NA
		55	\$17,798,635.27	3.56%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
	SIUSLAW BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.05%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	2	\$743,750.00	0.15%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$521,600.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,095,000.00	0.22%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.04%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$189,905.00	0.04%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$209,000.00	0.04%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$434,932.92	0.09%	0	\$0.00	NA
	SPIRE FINANCIAL, INC.	1	\$223,200.00	0.04%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$285,987.05	0.06%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$396,515.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$225,000.00	0.04%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	12	\$3,242,831.58	0.65%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$255,500.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$221,350.62	0.04%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
	STEARNS LENDING INC.	70	\$21,654,370.53	4.33%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$9,211,596.72	1.84%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$339,000.00	0.07%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$313,500.00	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$633,600.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$2,274,355.30	0.45%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$800,000.00	0.16%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$678,569.66	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$3,351,960.00	0.67%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$175,750.00	0.04%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$784,162.24	0.16%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$225,338.00	0.05%	0	\$0.00	NA
	THE BANK OF CANTON	2	\$388,250.92	0.08%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,500.00	0.08%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$319,200.00	0.06%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$470,000.00	0.09%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$392,373.00	0.08%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$543,000.00	0.11%	0	\$0.00	NA
	THE PARK BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$540,000.00	0.11%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$335,000.00	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$268,000.00	0.05%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$278,208.00	0.06%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$198,000.00	0.04%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,022,000.00	0.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA



	TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,533.85	0.05%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$819,955.00	0.16%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA
	TRUSTONE FINANCIAL	4	\$1,086,550.00	0.22%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$400,300.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,530,837.00	0.71%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$987,791.00	0.2%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$230,240.88	0.05%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,065,313.51	0.41%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$1,122,765.78	0.22%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$336,000.00	0.07%	0	\$0.00	NA
	UNITED FIDELIT FUNDING, CORP	1	\$290,000.00	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$333,750.00	0.07%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$251,483.20	0.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	44	\$13,264,924.07	2.65%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,015,430.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,879,873.00	0.98%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$254,125.00	0.05%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$566,049.47	0.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$442,500.00	0.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$625,506.00	0.12%	0	\$0.00	NA
	VALLEY BANK	2	\$604,410.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$942,449.85	0.19%	0	\$0.00	NA
		4	\$1,206,000.00	0.24%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	11	\$3,581,264.00	0.72%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,725.00	0.05%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,400.00	0.05%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,726,554.00	0.94%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,213,100.00	0.44%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$523,000.00	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$262,177.24	0.05%	0	\$0.00	NA
	WCS LENDING, LLC	3	\$813,111.66	0.16%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$1,006,527.03	0.2%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	3	\$1,059,000.00	0.21%	0	\$0.00	NA
	WESTERN BANCORP	4	\$1,230,850.00	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$507,629.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$332,085.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$871,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$361,600.00	0.07%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$257,600.00	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$177,600.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,328,712.85	0.27%	0	\$0.00	NA
		1	\$182,400.00	0.04%	0	\$0.00	NA

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

	CORPORATION						
	ANDERSON BROTHERS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$240,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$570,600.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$310,192.00	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$318,750.00	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,231,572.00	0.48%	0	\$0.00	NA
	BANK FORWARD	1	\$210,000.00	0.08%	0	\$0.00	NA
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA
	BANK OF HAWAII	1	\$377,250.00	0.15%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$416,463.23	0.16%	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$328,000.00	0.13%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$265,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$981,917.79	0.39%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$251,225.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,582,500.00	0.62%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$377,056.00	0.15%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$848,100.00	0.33%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$193,256.55	0.08%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,003,200.00	0.39%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$376,000.00	0.15%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$529,466.00	0.21%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	1	\$286,074.92	0.11%	0	\$0.00	NA
		1	\$499,650.00	0.2%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION						
	BONDCORP REALTY SERVICES INC	1	\$203,800.00	0.08%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$260,000.00	0.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$467,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,912,807.26	1.15%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$949,150.00	0.37%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$248,250.00	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	8	\$2,386,146.00	0.94%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$537,420.34	0.21%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$332,000.00	0.13%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$622,500.00	0.25%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$211,400.00	0.08%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$552,500.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$796,500.00	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,650.00	0.07%	0	\$0.00	NA
	CASHCALL INC	1	\$267,000.00	0.11%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$315,500.00	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,878.00	0.19%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$498,000.00	0.2%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$534,000.00	0.21%	0	\$0.00	NA
		13	\$4,034,336.00	1.59%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.						
	CHL MORTGAGE	1	\$314,500.00	0.12%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$416,500.00	0.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,482,322.00	0.98%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$194,499.31	0.08%	0	\$0.00	NA
	CMC HOME LENDING	1	\$351,067.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$286,025.00	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$884,988.08	0.35%	0	\$0.00	NA
	COBALT MORTGAGE, INC.,	1	\$190,825.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,974,462.00	0.78%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$922,954.62	0.36%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$546,200.00	0.21%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$845,000.00	0.33%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$817,484.81	0.32%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$881,029.08	0.35%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,529,100.00	0.6%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$270,450.00	0.11%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$389,500.00	0.15%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,525.55	0.08%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$581,500.00	0.23%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$382,659.15	0.15%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$278,000.00	0.11%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$218,500.00	0.09%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$196,000.00	0.08%	0	\$0.00	NA
		2	\$539,126.80	0.21%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,765.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,133,600.00	0.45%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$436,500.00	0.17%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA
	EAGLE MORTGAGE	1	\$272,400.00	0.11%	0	\$0.00	NA
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$217,000.00	0.09%	0	\$0.00	NA
	EASTWOOD BANK	1	\$386,891.00	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$486,350.00	0.19%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$248,500.00	0.1%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$183,750.00	0.07%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$1,155,950.00	0.46%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$265,760.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$372,562.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$388,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$681,000.00	0.27%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,937.00	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$543,920.00	0.21%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,182,080.00	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,844,855.00	1.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$191,500.00	0.08%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$224,490.00	0.09%	0	\$0.00	NA
		2	\$508,000.00	0.2%	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$304,500.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$286,200.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,910,700.00	0.75%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$242,680.00	0.1%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$212,500.00	0.08%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,158,750.00	0.46%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$403,200.00	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,191,200.00	0.47%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$587,667.85	0.23%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$609,205.61	0.24%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$379,500.00	0.15%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$757,500.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$180,265.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,828.76	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$209,729.68	0.08%	0	\$0.00	NA
		1	\$183,757.70	0.07%	0	\$0.00	NA



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

	GUARANTEED HOME MORTGAGE COMPANY, I						
	GUARANTY TRUST COMPANY	3	\$1,017,800.00	0.4%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$3,241,082.00	1.28%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$370,000.00	0.15%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$235,689.22	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$522,774.82	0.21%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	2	\$576,379.66	0.23%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$373,400.00	0.15%	0	\$0.00	NA
	HORICON BANK	1	\$202,825.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$1,118,450.00	0.44%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$287,356.47	0.11%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$806,737.97	0.32%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$442,400.00	0.17%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$443,500.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$464,200.00	0.18%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$430,000.00	0.17%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$253,150.00	0.1%	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST CO	1	\$295,000.00	0.12%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,239,500.00	0.88%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
		8	\$1,912,270.00	0.75%	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,844,500.00	0.73%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$680,150.00	0.27%	0	\$0.00	NA
	LEADER BANK N.A.	4	\$1,365,300.00	0.54%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORAITON	1	\$263,700.00	0.1%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$215,175.00	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$390,000.00	0.15%	0	\$0.00	NA
	M/I FINANCIAL CORP.	7	\$1,771,300.00	0.7%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	MACON BANK, INC	1	\$178,800.00	0.07%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$224,000.00	0.09%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$294,081.38	0.12%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP INC.	1	\$460,000.00	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$604,800.00	0.24%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$181,600.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$347,920.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$532,500.00	0.21%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,018.45	0.07%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$518,000.00	0.2%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$187,500.00	0.07%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$182,400.00	0.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$299,622.56	0.12%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00	NA
		1	\$321,750.00	0.13%	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS, INC.						
	MORTGAGE SERVICES III, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$409,200.00	0.16%	0	\$0.00	NA
	MORTGAGENETWORK	9	\$2,345,660.00	0.92%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$414,399.48	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,555.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$955,430.31	0.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$1,245,442.00	0.49%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$543,152.53	0.21%	0	\$0.00	NA
	NCB, FSB	1	\$239,800.00	0.09%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$211,750.00	0.08%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$510,575.00	0.2%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$228,600.00	0.09%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$236,840.32	0.09%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$302,551.06	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	6	\$2,620,950.00	1.03%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$233,400.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$449,250.00	0.18%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$618,500.00	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.29%	0	\$0.00	NA
	PALZA HOME MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI	1	\$190,000.00	0.07%	0	\$0.00	NA

	CORPORATION						
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$785,950.00	0.31%	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$186,986.93	0.07%	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,792,050.00	1.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$370,971.86	0.15%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$1,528,931.40	0.6%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,724.00	1.24%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,000.00	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$379,000.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC,	1	\$175,425.00	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$214,250.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$1,508,900.00	0.59%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	10	\$3,248,690.00	1.28%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA
	PREFERRED CAPITAL	1	\$185,000.00	0.07%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$400,000.00	0.16%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA
	PRINCETON FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.12%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES , LLC	1	\$288,000.00	0.11%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$213,750.00	0.08%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$258,000.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,584,900.00	1.02%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,167,500.00	0.46%	0	\$0.00	NA
	RED RIVER BANK	1	\$294,800.00	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$265,536.05	0.1%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY	1	\$261,428.16	0.1%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	3	\$983,220.25	0.39%	0	\$0.00	NA
	RENASANT BANK	1	\$190,800.00	0.08%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$340,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA
	RESMAC INC	2	\$466,146.00	0.18%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,500.00	0.23%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$261,500.00	0.1%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$796,500.00	0.31%	0	\$0.00	NA
	ROUNDBANK	1	\$183,150.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,642,770.00	0.65%	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$2,136,400.00	0.84%	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$1,792,400.00	0.71%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$189,000.00	0.07%	0	\$0.00	NA
	SACU	1	\$269,636.30	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$193,500.00	0.08%	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$220,000.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,100.00	0.11%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$293,075.00	0.12%	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$1,658,319.00	0.65%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$438,099.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,349,430.00	4.47%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$189,050.00	0.07%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$385,000.00	0.15%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,200.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,180.00	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$297,000.00	0.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$188,750.00	0.07%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$272,000.00	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$405,000.00	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$421,071.00	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$191,000.00	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$851,077.00	0.34%	0	\$0.00	NA
	STEARNS LENDING INC.	35	\$10,508,935.00	4.14%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,547,726.70	1%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$293,000.00	0.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$200,880.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$219,925.00	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,204.58	0.09%	0	\$0.00	NA
		10	\$2,284,595.00	0.9%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION						
	TALMER BANK AND TRUST	1	\$304,500.00	0.12%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	2	\$500,000.00	0.2%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,400.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$317,600.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$230,400.00	0.09%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$247,687.98	0.1%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$267,750.00	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	TOTALBANK	1	\$295,000.00	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$582,700.00	0.23%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$390,200.00	0.15%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$355,360.34	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$478,000.00	0.19%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$202,945.00	0.08%	0	\$0.00	NA
	TXL MORTGAGE (TCB)	1	\$252,061.00	0.1%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$215,600.00	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$715,558.00	0.28%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$994,654.04	0.39%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$560,767.97	0.22%	0	\$0.00	NA
	UNITED BANK	1	\$244,000.00	0.1%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$245,600.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,368,033.29	2.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$922,200.00	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,234,635.00	1.27%	0	\$0.00	NA



	UNIVERSAL LENDING CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$180,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA
	VALLEY BANK	2	\$416,735.00	0.16%	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$227,500.00	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,303,075.00	0.51%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,123.00	0.09%	0	\$0.00	NA
	VENTURE BANK	1	\$211,200.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,436,292.00	0.57%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$177,000.00	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$617,000.00	0.24%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$201,726.00	0.08%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,912,991.69	0.75%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$909,800.00	0.36%	0	\$0.00	NA
	WALDO STATE BANK	1	\$224,700.00	0.09%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$480,089.00	0.19%	0	\$0.00	NA
	WCS LENDING LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
	WEI MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	WESTERN BANCORP	1	\$555,600.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$280,800.00	0.11%	0	\$0.00	NA

	MORTGAGE							
	WESTSTAR MORTGAGE, INC	1	\$187,700.00	0.07%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,197,692.75	0.47%	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$183,768.50	0.07%	0	\$0.00	NA	
	YADKIN BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	
	YOUR COMMUNITY CREDIT UNION	1	\$283,500.00	0.2%	0	\$0.00	NA	
<b>Total</b>		<b>891</b>	<b>\$254,047,886.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAQ75	1ST SECURITY BANK OF WASHINGTON	1	\$331,200.00	0.13%	0	\$0.00	NA	
	360 MORTGAGE GROUP, LLC	1	\$190,950.00	0.08%	0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	2	\$429,000.00	0.17%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	1	\$204,250.00	0.08%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	21	\$5,416,871.00	2.15%	0	\$0.00	NA	
	ADAMS MORTGAGE LLC	1	\$416,475.35	0.17%	0	\$0.00	NA	
	AFFINITY HOME LOANS INC.	1	\$268,500.00	0.11%	0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC	1	\$415,899.68	0.17%	0	\$0.00	NA	
	ALABAMA TELCO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	
	ALL FIRST MORTGAGE SERVICES INC	1	\$271,000.00	0.11%	0	\$0.00	NA	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$239,600.00	0.1%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$624,695.00	0.25%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	2	\$591,700.00	0.23%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$525,200.00	0.21%	0	\$0.00	NA	
		1	\$180,000.00	0.07%	0	\$0.00	NA	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$895,250.00	0.36%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,050,450.00	0.81%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,275,510.00	0.9%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,000.00	0.11%	0	\$0.00	NA
	AMERIS BANK	3	\$889,800.00	0.35%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$214,400.00	0.09%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$280,240.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,600.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$967,656.00	0.38%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$263,700.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,308,530.39	0.52%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA
	ASSUMPTION MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$972,150.00	0.39%	0	\$0.00	NA
	BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANK MUTUAL	1	\$276,000.00	0.11%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$211,000.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$245,000.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	2	\$1,021,125.00	0.41%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$380,498.28	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,601,274.00	0.64%	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$266,581.00	0.11%	0	\$0.00	NA
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$346,750.00	0.14%	0	\$0.00	NA

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

	CENTRIS FEDERAL CREDIT UNION						
	CENTURY LENDING COMPANY	1	\$248,500.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,846,790.00	1.13%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$230,968.00	0.09%	0	\$0.00	NA
	CITY STATE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$410,470.95	0.16%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.12%	0	\$0.00	NA
	CMC HOME LENDING	1	\$197,810.68	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,645,237.00	0.65%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$206,577.00	0.08%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$713,982.08	0.28%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$1,174,750.00	0.47%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.17%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$458,975.00	0.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,460,712.36	0.58%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$195,600.00	0.08%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,860.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,002.00	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$211,500.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,404,897.00	0.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$831,953.00	0.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$188,520.71	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$862,300.00	0.34%	0	\$0.00	NA

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,323.99	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.17%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,500.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$487,400.00	0.19%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$232,650.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$895,200.00	0.36%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$517,275.00	0.21%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$195,563.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,533,342.00	1.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$649,500.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$246,999.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	FARMINGTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,760.00	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$794,424.00	0.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,930.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$779,000.00	0.31%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.1%	0	\$0.00	NA
	FIRST ALLIANCE HOME	1	\$212,500.00	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$208,400.00	0.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,692,900.00	0.67%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,752,651.06	0.7%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$205,069.68	0.08%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$195,612.00	0.08%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,700.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,200.00	0.23%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$287,000.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,243,117.00	0.49%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$371,324.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,041.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$280,485.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.07%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	7	\$1,936,750.00	0.77%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,054,034.00	0.42%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$500,000.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$186,675.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$548,000.00	0.22%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,763,052.04	0.7%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,076,059.00	0.43%	0	\$0.00	NA
	FIRSTBANK	1	\$318,750.00	0.13%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$316,000.00	0.13%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$692,250.00	0.27%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$336,589.10	0.13%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$775,048.00	0.31%	0	\$0.00	NA
	GEO-CORP INC	1	\$178,000.00	0.07%	0	\$0.00	NA

	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.16%	0	\$0.00	NA
	GMFS LLC	4	\$1,111,755.00	0.44%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$185,000.00	0.07%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$254,425.00	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$674,000.00	0.27%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,150.00	0.07%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$3,296,550.00	1.31%	0	\$0.00	NA
	HAMPDEN BANK	1	\$214,232.00	0.09%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	HARBORONE BANK	1	\$246,963.00	0.1%	0	\$0.00	NA
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$416,487.26	0.17%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$209,700.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$219,064.52	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$184,460.00	0.07%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$353,533.83	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$720,015.37	0.29%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$274,637.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$179,500.00	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,522,066.00	0.6%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$689,500.00	0.27%	0	\$0.00	NA
		7	\$3,224,000.00	1.28%	0	\$0.00	NA



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

	NATIONAL ASSOCIATION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$371,675.71	0.15%	0	\$0.00	NA
	MERIDIAN BANK	1	\$191,589.00	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	3	\$956,710.00	0.38%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$246,900.00	0.1%	0	\$0.00	NA
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,152.34	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$625,000.00	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$507,000.00	0.2%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$184,875.00	0.07%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$256,500.00	0.1%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$341,600.00	0.14%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$264,100.00	0.1%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$235,300.00	0.09%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$544,000.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$643,200.00	0.26%	0	\$0.00	NA
	MORTGAGENETWORK	7	\$1,972,895.00	0.78%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA
	MOUND CITY BANK	1	\$185,006.04	0.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$197,505.00	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,283,092.15	0.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$517,620.00	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,478,430.00	0.59%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$331,600.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$202,500.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$193,600.00	0.08%	0	\$0.00	NA

	NATIONAL BANK OF OHIO	1	\$272,860.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$456,000.00	0.18%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,750.00	0.1%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$447,571.51	0.18%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$180,000.00	0.07%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	5	\$1,602,555.00	0.64%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$415,874.53	0.17%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$176,700.00	0.07%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$201,750.00	0.08%	0	\$0.00	NA
	NUVISION FCU	1	\$480,000.00	0.19%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$455,235.00	0.18%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,400.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,352,500.00	0.54%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$558,328.34	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.46%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$258,703.00	0.1%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$685,900.00	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,706,400.00	0.68%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$258,130.00	0.1%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$1,410,097.61	0.56%	0	\$0.00	NA
	PEOPLES BANK	1	\$209,820.69	0.08%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$216,862.00	0.09%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$201,128.71	0.08%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,238,440.00	2.87%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC,	1	\$212,500.00	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	6	\$1,903,380.00	0.76%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$1,151,250.00	0.46%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$2,387,500.00	0.95%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA
POLONIA BANK	2	\$580,800.00	0.23%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$620,850.00	0.25%	0	\$0.00	NA
PREMIERBANK	1	\$417,000.00	0.17%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$253,600.00	0.1%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$337,132.00	0.13%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$201,500.00	0.08%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$399,293.01	0.16%	0	\$0.00	NA
PROVIDENT LENDING GROUP	1	\$356,250.00	0.14%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA
PUBLIC SERVICE MORTGAGE INC.	1	\$195,300.00	0.08%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$179,550.00	0.07%	0	\$0.00	NA
R P FUNDING, INC	1	\$295,000.00	0.12%	0	\$0.00	NA
RANLIFE, INC.	1	\$353,495.00	0.14%	0	\$0.00	NA
RCB BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,176,756.00	0.86%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,428,759.00	0.96%	0	\$0.00	NA

	REDWOOD CAPITAL BANK	1	\$185,550.00	0.07%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$439,366.52	0.17%	0	\$0.00	NA
	RENASANT BANK	2	\$470,852.00	0.19%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$185,400.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,802,350.00	1.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$1,130,500.00	0.45%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,753,000.00	0.7%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,445,660.30	0.57%	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$391,500.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$960,200.00	0.38%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$371,510.13	0.15%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$367,000.00	0.15%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$214,300.00	0.09%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA
	SFMC, LP.	2	\$592,402.00	0.24%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$396,900.00	0.16%	0	\$0.00	NA
	SHEA MORTGAGE INC.	5	\$1,317,436.00	0.52%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,736,000.00	3.07%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$289,750.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,000.00	0.22%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$272,984.00	0.11%	0	\$0.00	NA

	SOVEREIGN BANK, N.A.	2	\$527,400.00	0.21%	0	\$0.00	NA
	ST. FIN CORP.	1	\$546,342.76	0.22%	0	\$0.00	NA
	STANFORD FCU	1	\$277,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC.	48	\$14,926,385.27	5.92%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,146,867.85	0.85%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$539,200.00	0.21%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$689,440.00	0.27%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$402,800.00	0.16%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,684.63	0.1%	0	\$0.00	NA
	TEXAS HOME LENDING. LP	1	\$298,495.00	0.12%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$268,800.00	0.11%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$215,920.00	0.09%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$220,000.00	0.09%	0	\$0.00	NA
	THE PARK BANK	1	\$246,000.00	0.1%	0	\$0.00	NA
	TIDELANDS BANK	1	\$261,250.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$620,258.89	0.25%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$229,900.00	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$255,670.47	0.1%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$349,717.00	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,000.00	0.39%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$512,541.00	0.2%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$814,542.05	0.32%	0	\$0.00	NA
	UNIONBANK,N.A.	3	\$591,044.67	0.23%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
		2	\$597,000.00	0.24%	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY						
	UNITED WHOLESALE MORTGAGE	26	\$8,622,963.00	3.42%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$486,300.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,967,214.00	0.78%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$286,530.69	0.11%	0	\$0.00	NA
	VALLEY BANK	1	\$327,750.00	0.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,436,505.00	0.57%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$199,150.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,000.00	0.11%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,765,126.00	0.7%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,819,819.14	1.12%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$397,500.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$813,000.00	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$199,000.00	0.08%	0	\$0.00	NA
	WESTERN BANCORP	1	\$190,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$957,152.81	0.38%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$304,800.00	0.12%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$234,650.00	-0.04%	0	\$0.00	NA

<b>Total</b>			<b>863</b>	<b>\$251,951,011.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQ83	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.11%	0	\$0.00	NA	
	4TRUST MORTGAGE, INC.	1	\$330,000.00	0.22%	0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	2	\$552,609.97	0.36%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	12	\$3,320,220.00	2.17%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,908.00	0.14%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,562.59	0.38%	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$252,000.00	0.16%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	0.12%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,880.00	0.12%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.15%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,711.99	0.13%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$372,398.36	0.24%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$238,500.00	0.16%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$239,366.73	0.16%	0	\$0.00	NA	
	AMERIS BANK	1	\$305,900.00	0.2%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,779,080.00	1.16%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.15%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.18%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC	1	\$326,700.00	0.21%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	
	BANK MUTUAL	2	\$381,900.00	0.25%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$557,600.00	0.36%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$277,000.00	0.18%	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$417,000.00	0.27%	0	\$0.00	NA	
		1	\$209,000.00	0.14%	0	\$0.00	NA	



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$273,390.63	0.18%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$396,000.00	0.26%	0	\$0.00	NA
	BANNER BANK	1	\$241,500.00	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,392,450.00	1.56%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$566,700.00	0.37%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,400.00	0.53%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$417,000.00	0.27%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,831,800.00	1.85%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.; DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.27%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,092.00	0.19%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$729,200.00	0.48%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$490,138.43	0.32%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$362,000.00	0.24%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$279,500.00	0.18%	0	\$0.00	NA
	CAPITOL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$460,200.00	0.3%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,000.00	0.15%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$178,292.18	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$204,800.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	1	\$326,000.00	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$945,440.00	0.62%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$277,200.00	0.18%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,000.00	0.38%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA	3	\$1,057,714.00	0.69%	0	\$0.00	NA

	CMG FINANCIA						
	COBALT MORTGAGE, INC.	4	\$1,121,043.00	0.73%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$620,000.00	0.41%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$970,279.19	0.63%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$190,800.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$231,920.00	0.15%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$471,433.27	0.31%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$310,500.00	0.2%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$399,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,486,435.77	0.97%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$518,450.00	0.34%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,683.66	0.21%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA
	DATA MORTGAGE, INC.	1	\$223,718.18	0.15%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$680,995.00	0.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$447,227.75	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$252,849.00	0.17%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$256,000.00	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$488,700.00	0.32%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$242,993.89	0.16%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$297,500.00	0.19%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$224,910.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,250.00	0.17%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,046,000.00	0.68%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,500.00	0.68%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	1	\$376,000.00	0.25%	0	\$0.00	NA

	MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$372,000.00	0.24%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$907,100.00	0.59%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$990,500.00	0.65%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$226,100.00	0.15%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$747,500.00	0.49%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,177,448.00	1.42%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$280,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$260,000.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$641,150.00	0.42%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$312,802.00	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$719,472.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$360,180.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$237,269.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$296,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$390,800.00	0.26%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$669,400.00	0.44%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$752,725.03	0.49%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$662,000.00	0.43%	0	\$0.00	NA

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

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

	NEWTOWN SAVINGS BANK	2	\$592,000.00	0.39%	0	\$0.00	NA
	NORTHMARK BANK	1	\$232,650.56	0.15%	0	\$0.00	NA
	NORTHPOINT MORTGAGE	1	\$219,445.33	0.14%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$258,500.00	0.17%	0	\$0.00	NA
	NUVISION FCU	3	\$1,124,000.00	0.73%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$565,000.00	0.37%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,609,925.00	1.05%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$340,000.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.25%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,664,000.00	1.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$466,000.00	0.3%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$355,000.00	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,218,165.00	2.76%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,326.00	0.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$576,613.90	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC,	1	\$184,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,047,700.00	0.68%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,808,000.00	1.18%	0	\$0.00	NA
	POLICE FEDERAL CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$362,000.00	0.24%	0	\$0.00	NA
		1	\$233,600.00	0.15%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMESOURCE MORTGAGE INC.	1	\$332,800.00	0.22%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$490,000.00	0.32%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$377,280.00	0.25%	0	\$0.00	NA
	PROFINIUM INC, A CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.27%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$842,000.00	0.55%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$407,200.00	0.27%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$191,920.00	0.13%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$417,000.00	0.27%	0	\$0.00	NA
	RCB BANK	1	\$310,400.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,351,900.00	0.88%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,000.00	0.21%	0	\$0.00	NA
	RENASANT BANK	2	\$614,350.00	0.4%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$430,300.00	0.28%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,432.00	0.74%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,105,500.00	0.72%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$1,131,600.00	0.74%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$848,490.29	0.55%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$258,400.00	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,400.00	0.55%	0	\$0.00	NA
	SFMC, LP	2	\$460,465.00	0.3%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$372,400.00	0.24%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$289,000.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,328,800.00	4.79%	0	\$0.00	NA

	SIGNATURE BANK OF ARKANSAS	1	\$288,250.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$203,920.00	0.13%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$359,336.00	0.23%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA
	ST. FIN CORP.	1	\$417,000.00	0.27%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$399,335.30	0.26%	0	\$0.00	NA
	STEARNS LENDING INC.	18	\$5,637,138.46	3.69%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,621,344.00	1.71%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$214,000.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$272,175.00	0.18%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.18%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$383,200.00	0.25%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$291,000.00	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$199,920.00	0.13%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,126,400.00	1.39%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$545,638.18	0.36%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$388,000.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,500,953.14	2.29%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$231,800.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,833,275.00	1.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,648,884.00	1.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$384,560.00	0.25%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A	1	\$252,900.00	0.17%	0	\$0.00	NA



	CORPORATION						
	VERITAS FUNDING, LLC	3	\$946,300.00	0.62%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$370,000.00	0.24%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$937,607.09	0.61%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,500.00	0.29%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,800.00	0.27%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$267,877.00	0.18%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA
	WESTERN BANCORP	1	\$417,000.00	0.27%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$919,250.00	0.6%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,011.21	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$828,881.98	0.54%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$212,325.00	0.24%	0	\$0.00	NA
<b>Total</b>		<b>505</b>	<b>\$152,961,035.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQ91	1ST MORTGAGES	2	\$747,284.00	0.15%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$605,875.00	0.12%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$286,000.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	32	\$9,312,784.00	1.86%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.12%	0	\$0.00	NA
	AFFILIATED BANK	2	\$726,000.00	0.15%	0	\$0.00	NA
		7	\$2,115,248.00	0.42%	0	\$0.00	NA

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

	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$488,700.00	0.1%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$416,000.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$907,200.00	0.18%	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,058,260.00	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$295,398.00	0.06%	0	\$0.00	NA
	AVIDIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$222,458.00	0.04%	0	\$0.00	NA
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00	NA
	BANCFIRST	1	\$268,500.00	0.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$969,250.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$292,125.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII	5	\$2,342,650.00	0.47%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,200.00	0.06%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$198,400.00	0.04%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$465,600.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,269,735.11	0.45%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$399,000.00	0.08%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA
	BANKERS TRUST	1	\$370,500.00	0.07%	0	\$0.00	NA
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$297,944.67	0.06%	0	\$0.00	NA
	BANKNEWPORT	1	\$384,000.00	0.08%	0	\$0.00	NA
	BANNER BANK	2	\$609,800.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$421,450.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	11	\$3,552,402.00	0.71%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA
	BAYCOAST BANK	1	\$201,500.00	0.04%	0	\$0.00	NA
	BELL STATE BANK & TRUST	8	\$2,461,900.00	0.49%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.08%	0	\$0.00	NA
		4	\$1,066,000.00	0.21%	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION						
	BLUELEAF LENDING, LLC	1	\$197,200.00	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	1	\$249,671.78	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,580,865.51	0.32%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,323,000.00	1.26%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,295,300.00	0.26%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,077.00	0.04%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$399,000.00	0.08%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	11	\$3,645,942.66	0.73%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$869,354.80	0.17%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$188,960.00	0.04%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,282,308.28	0.46%	0	\$0.00	NA
	CASHCALL ,INC.	1	\$415,000.00	0.08%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$311,000.00	0.06%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,186,100.00	0.24%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$257,733.47	0.05%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$1,634,289.00	0.33%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$242,000.00	0.05%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA
	CENTRUE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,433,628.74	0.29%	0	\$0.00	NA
	CHEMICAL BANK	1	\$332,500.00	0.07%	0	\$0.00	NA
		20	\$5,549,605.00	1.11%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.						
	CITIZENS & NORTHERN BANK	3	\$619,400.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,689,440.00	0.54%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORPORATION	1	\$388,550.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,000.00	0.05%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.04%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$432,000.00	0.09%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	18	\$5,757,905.00	1.15%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,830.00	0.1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	COMMERCE MORTGAGE	9	\$2,532,500.00	0.51%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$337,600.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.04%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SWI	1	\$311,900.00	0.06%	0	\$0.00	NA
	COMMUNITY STATE BANK.	1	\$300,000.00	0.06%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$562,900.00	0.11%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$586,000.00	0.12%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$191,000.00	0.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$876,000.00	0.18%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$2,364,745.54	0.47%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$218,722.00	0.04%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	3	\$835,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$175,000.00	0.03%	0	\$0.00	NA
		1	\$184,583.09	0.04%	0	\$0.00	NA

	CRESTMARK MORTGAGE COMPANY, LTD						
	CRL HOME LOANS, INC.	1	\$393,300.00	0.08%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.04%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.05%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,889.25	0.06%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA
	DATA MORTGAGE, INC.	1	\$339,562.35	0.07%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$229,129.68	0.05%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$208,000.00	0.04%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,078,274.37	0.22%	0	\$0.00	NA
	DEVON BANK	1	\$311,000.00	0.06%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$447,920.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$279,200.00	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$701,894.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$344,229.79	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	9	\$2,300,119.51	0.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$614,995.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$516,948.78	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,595,324.96	0.52%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,210.89	0.24%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	8	\$2,018,820.00	0.4%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$477,203.80	0.1%	0	\$0.00	NA

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

	FIRST BANK FINANCIAL CENTRE	1	\$282,091.00	0.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,248,413.00	0.85%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$655,464.51	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$259,657.62	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$668,359.00	0.13%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$318,240.00	0.06%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$242,701.21	0.05%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$197,200.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$1,171,600.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$264,384.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$648,858.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$233,684.80	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,275.00	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$833,400.00	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,229,111.00	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,576,625.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,496,715.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$1,259,141.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$371,800.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$207,200.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$192,000.00	0.04%	0	\$0.00	NA
		1	\$194,400.00	0.04%	0	\$0.00	NA



	FIRST NATIONAL BANK OF HARTFORD						
	FIRST NATIONAL BANK OF TENNESSEE	1	\$320,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$242,700.00	0.05%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$1,058,000.00	0.21%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.04%	0	\$0.00	NA
	FIRST PLACE BANK	11	\$3,353,177.00	0.67%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$349,526.40	0.07%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$249,877.00	0.05%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$204,943.36	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$497,997.40	0.1%	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,292,200.00	0.46%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$199,800.00	0.04%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,665,419.00	0.53%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$252,500.00	0.05%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$785,000.00	0.16%	0	\$0.00	NA
	FIRSTBANK	2	\$628,256.31	0.13%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$305,615.01	0.06%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$709,405.00	0.14%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$934,823.83	0.19%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA
	FREMONT BANK	12	\$4,006,450.00	0.8%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$351,250.00	0.07%	0	\$0.00	NA

	FULTON BANK, N.A.	4	\$1,404,318.00	0.28%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$211,200.00	0.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$310,000.00	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$653,000.00	0.13%	0	\$0.00	NA
	GECU	1	\$252,000.00	0.05%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$212,415.00	0.04%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	2	\$633,500.00	0.13%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	1	\$209,000.00	0.04%	0	\$0.00	NA
	GMFS LLC	9	\$2,517,435.00	0.5%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$328,000.00	0.07%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$233,950.00	0.05%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$324,900.00	0.06%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$232,800.00	0.05%	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.06%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$752,000.00	0.15%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$287,400.00	0.06%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,500.00	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	18	\$5,114,374.00	1.02%	0	\$0.00	NA
	HAMPDEN BANK	1	\$313,600.00	0.06%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	HARBORONE BANK	1	\$212,500.00	0.04%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$281,000.00	0.06%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00	NA
	HEARTLAND BANK	2	\$381,701.00	0.08%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$229,000.00	0.05%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$271,710.00	0.05%	0	\$0.00	NA

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

	JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST CO	1	\$225,000.00	0.04%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$417,000.00	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	14	\$5,071,255.00	1.01%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$254,000.00	0.05%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,202,760.00	0.24%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$302,100.00	0.06%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,687,245.00	1.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$467,100.00	0.09%	0	\$0.00	NA
	LEADER BANK N.A.	5	\$1,981,000.00	0.4%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$197,287.09	0.04%	0	\$0.00	NA
	LIBERTY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$679,726.08	0.14%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$275,227.00	0.05%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$783,418.09	0.16%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,500.00	0.04%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	M/I FINANCIAL CORP.	11	\$2,949,550.00	0.59%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$262,000.00	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA
	MARQUETTE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,500.00	0.11%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	6	\$1,194,900.00	0.24%	0	\$0.00	NA

	MB FINANCIAL BANK, N.A.	1	\$209,430.07	0.04%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	9	\$2,412,905.00	0.48%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$693,750.00	0.14%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,737.87	0.1%	0	\$0.00	NA
	MERIDIAN BANK	2	\$556,234.90	0.11%	0	\$0.00	NA
	MERIT BANK	1	\$260,664.04	0.05%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$479,500.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	2	\$594,900.00	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$468,600.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$656,400.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$426,045.00	0.09%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.04%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	MIDSOUTH MORTGAGE-DOTHAN	1	\$248,148.00	0.05%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.08%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$239,950.00	0.05%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$256,850.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,000.00	0.04%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$185,250.00	0.04%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$439,600.00	0.09%	0	\$0.00	NA
	MORTGAGENETWORK	7	\$2,018,029.00	0.4%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,327.36	0.05%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$794,500.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	2	\$810,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	7	\$1,961,674.63	0.39%	0	\$0.00	NA
	MOUNTAN WEST FINANCIAL,INC	1	\$176,000.00	0.04%	0	\$0.00	NA

	MOVEMENT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,259,128.12	0.25%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$621,760.00	0.12%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$216,100.00	0.04%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	NCB, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$371,450.00	0.07%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	6	\$1,747,077.00	0.35%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$208,050.00	0.04%	0	\$0.00	NA
	NETWORK FUNDING, LP.	1	\$238,400.00	0.05%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$208,000.00	0.04%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$227,905.00	0.05%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$193,755.92	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$396,165.00	0.08%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$221,600.00	0.04%	0	\$0.00	NA
	NORTHMARK BANK	1	\$310,000.00	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$205,000.00	0.04%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA
	O A MORTGAGE SERVICES	6	\$2,351,300.00	0.47%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$206,000.00	0.04%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$399,200.00	0.08%	0	\$0.00	NA
	OMNI-FUND, INC.	1	\$378,542.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC.	6	\$2,660,925.00	0.53%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$548,000.00	0.11%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.04%	0	\$0.00	NA
		3	\$966,950.00	0.19%	0	\$0.00	NA

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE						
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$360,000.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,460,750.00	0.29%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$343,000.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$847,050.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,763,500.00	0.35%	0	\$0.00	NA
	PARKSIDE LENDING LLC	11	\$3,878,509.00	0.77%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$809,567.88	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$1,283,418.01	0.26%	0	\$0.00	NA
	PEOPLES BANK	2	\$636,107.13	0.13%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$720,273.53	0.14%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$15,193,616.63	3.04%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,571,032.00	0.31%	0	\$0.00	NA
	PLAINS COMMERCE BANK	4	\$950,100.00	0.19%	0	\$0.00	NA
		3	\$671,350.00	0.13%	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLAZA HOME MORTGAGE INC,	3	\$1,253,500.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$1,606,550.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$2,764,050.00	0.55%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	15	\$5,383,750.00	1.08%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,800.00	0.07%	0	\$0.00	NA
	POPA FEDERAL CREDIT UNION	1	\$209,729.69	0.04%	0	\$0.00	NA
	POWERCO FEDERAL CREDIT UNION	1	\$339,462.47	0.07%	0	\$0.00	NA
	PREFERRED CAPITAL	1	\$260,750.00	0.05%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, A COLORADO CORPORATION	1	\$242,320.00	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$689,000.00	0.14%	0	\$0.00	NA
	PRIME SOURCE	1	\$434,465.13	0.09%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$303,750.00	0.06%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$459,210.00	0.09%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,150,897.00	0.23%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$358,948.10	0.07%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA
	PSECU	1	\$195,000.00	0.04%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$308,000.00	0.06%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$289,600.00	0.06%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
	RAYNE STATE BANK & TRUST CO	1	\$379,510.85	0.08%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,601,269.00	0.92%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$5,338,210.00	1.07%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,114,000.00	0.22%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$415,848.94	0.08%	0	\$0.00	NA
	RENASANT BANK	4	\$952,524.00	0.19%	0	\$0.00	NA



	RICHLAND FEDERAL CREDIT UNION	1	\$175,768.23	0.04%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$216,000.00	0.04%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$405,750.00	0.08%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA
	ROUNDBANK	1	\$341,900.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,254,500.00	1.25%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$214,700.00	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,426,100.00	0.28%	0	\$0.00	NA
	RPM MORTGAGE, INC.	11	\$4,103,150.00	0.82%	0	\$0.00	NA
	RUSHMORE	1	\$288,750.00	0.06%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$920,737.33	0.18%	0	\$0.00	NA
	S&T BANK	1	\$346,400.00	0.07%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$392,000.00	0.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$474,950.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$981,300.00	0.2%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$196,500.00	0.04%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$508,000.00	0.1%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$402,737.33	0.08%	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,441,950.00	0.49%	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$222,484.00	0.04%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544)	1	\$284,000.00	0.06%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	2	\$506,103.08	0.1%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$239,676.72	0.05%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$731,500.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$582,150.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$633,850.00	0.13%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00	NA
	SFMC, LP	2	\$388,019.00	0.08%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$196,740.00	0.04%	0	\$0.00	NA
	SHEA MORTGAGE INC.	5	\$1,470,880.00	0.29%	0	\$0.00	NA
	SHORE MORTGAGE	5	\$1,318,567.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	\$23,838,888.38	4.76%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$224,000.00	0.04%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$655,700.00	0.13%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$395,000.00	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$222,300.00	0.04%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$189,000.00	0.04%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,601,947.65	0.32%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$462,500.00	0.09%	0	\$0.00	NA
	STATE BANK OF REESEVILLE	1	\$212,800.00	0.04%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$264,000.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,300.00	0.04%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$416,250.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	87	\$26,838,517.77	5.36%	0	\$0.00	NA
		16	\$4,559,149.00	0.91%	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$247,500.00	0.05%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,750.00	0.04%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$775,920.00	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$897,085.00	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$695,500.00	0.14%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$1,035,000.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$3,174,105.87	0.63%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$766,600.00	0.15%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$340,000.00	0.07%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,500.00	0.04%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$999,200.00	0.2%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,800.00	0.05%	0	\$0.00	NA
	THE CITIZENS BANK ICN COMPANY	1	\$271,700.00	0.05%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$196,000.00	0.04%	0	\$0.00	NA
	THE MILFORD BANK	1	\$199,736.62	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$246,040.00	0.05%	0	\$0.00	NA

GROUP							
THE PRIVATEBANK AND TRUST COMPANY	1	\$292,600.00	0.06%	0	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	0.05%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	
TRADITION MORTGAGE LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	
TRUSTAR FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,453,350.00	0.29%	0	\$0.00	NA	
UNCLE CREDIT UNION	1	\$607,252.41	0.12%	0	\$0.00	NA	
UNION BANK OF BLAIR	1	\$304,000.00	0.06%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,492,252.00	0.3%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,558,212.94	0.31%	0	\$0.00	NA	
UNIONBANK,N.A.	5	\$1,446,882.78	0.29%	0	\$0.00	NA	
UNITED BANK & TRUST	3	\$690,900.00	0.14%	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	
UNITED HERITAGE CREDIT UNION	2	\$477,234.89	0.1%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	47	\$14,309,399.95	2.86%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,224,044.00	0.44%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,863,971.00	0.97%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,440.00	0.07%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$329,633.00	0.07%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$245,140.00	0.05%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$446,755.06	0.09%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,550.00	0.04%	0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	3	\$735,750.00	0.15%	0	\$0.00	NA	
UNIWYO FCU	1	\$275,644.72	0.06%	0	\$0.00	NA	
UNO FEDERAL CREDIT UNION	1	\$207,732.26	0.04%	0	\$0.00	NA	

	VALLEY BANK	2	\$440,263.22	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$456,727.41	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,593,626.00	0.32%	0	\$0.00	NA
	VERITAS FUNDING, LLC	11	\$3,380,466.00	0.68%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,696.94	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,261,000.00	0.25%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,994,825.00	0.4%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,651,649.00	0.73%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$833,100.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,330.00	0.04%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$199,739.01	0.04%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$684,309.75	0.14%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$209,351.95	0.04%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$705,600.00	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$420,300.00	0.08%	0	\$0.00	NA
	WESTERN BANCORP	1	\$200,000.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,250.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$274,000.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$199,750.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	5	\$1,317,226.00	0.26%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA

	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$187,000.00	0.04%	0	\$0.00	NA
	WILSHIRE BANK	1	\$249,685.46	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,742.55	0.04%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$720,210.00	0.14%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,251,900.00	0.25%	0	\$0.00	NA
	WOODLAND BANK	1	\$382,400.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$398,007.54	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$577,256.55	0.12%	0	\$0.00	NA
	YADKIN BANK	1	\$275,500.00	0.06%	0	\$0.00	NA
<b>Total</b>		<b>1,711</b>	<b>\$500,460,431.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQA8	1ST MIDAMERICA CREDIT UNION	1	\$205,700.00	0.44%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$151,100.00	0.32%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$176,000.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$209,000.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$502,512.00	1.07%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.39%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$178,600.00	0.38%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$268,000.00	0.57%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$452,000.00	0.96%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$250,000.00	0.53%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$325,000.00	0.69%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$360,925.63	0.77%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$658,000.00	1.4%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$350,000.00	0.74%	0	\$0.00	NA

	LOANS						
	CALIFORNIA CREDIT UNION	2	\$551,883.72	1.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,850.00	1.52%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.45%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$213,006.53	0.45%	0	\$0.00	NA
	CENTRUE BANK	1	\$400,000.00	0.85%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$56,300.00	0.12%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$208,800.00	0.44%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$155,200.00	0.33%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$220,500.00	0.47%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.23%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$204,890.48	0.43%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$216,156.64	0.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$239,000.00	0.51%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,588.00	0.52%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.37%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,412.00	0.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,199,600.00	4.67%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.38%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$219,000.00	0.46%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$300,500.00	0.64%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$338,000.00	0.72%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,300.00	0.66%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,300.00	0.39%	0	\$0.00	NA

	FARMERS STATE BANK	1	\$152,000.00	0.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,665.00	0.35%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.8%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$636,000.00	1.35%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.81%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$168,800.00	0.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$187,000.00	0.4%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$139,900.00	0.3%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$204,250.00	0.43%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$275,000.00	0.58%	0	\$0.00	NA
	FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$390,829.49	0.83%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.42%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	\$273,000.00	0.58%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$239,350.00	0.51%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.35%	0	\$0.00	NA
	FREMONT BANK	2	\$497,500.00	1.06%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$230,000.00	0.49%	0	\$0.00	NA
	GECU	1	\$308,750.00	0.66%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$185,000.00	0.39%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$152,064.87	0.32%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.33%	0	\$0.00	NA
		1	\$232,000.00	0.49%	0	\$0.00	NA



	INVESTORS HOME MORTGAGE						
	JEFFERSON BANK OF MISSOURI	1	\$231,700.00	0.49%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$325,000.00	0.69%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$749,500.00	1.59%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,000.00	0.61%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$320,000.00	0.68%	0	\$0.00	NA
	MAGNA BANK	1	\$165,000.00	0.35%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$800,500.00	1.7%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$213,000.00	0.45%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$301,500.00	0.64%	0	\$0.00	NA
	MERIDIAN BANK	1	\$256,750.00	0.54%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$413,000.00	0.88%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$390,000.00	0.83%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$155,750.00	0.33%	0	\$0.00	NA
	MIDWEST BANK	1	\$184,000.00	0.39%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.36%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$197,200.00	0.42%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$350,000.00	0.74%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.32%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$291,000.00	0.62%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$540,933.00	1.15%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$315,562.00	0.67%	0	\$0.00	NA
	NEW ERA BANK	1	\$72,500.00	0.15%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$257,316.13	0.55%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$576,291.80	1.22%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$176,450.00	0.37%	0	\$0.00	NA

	OPPORTUNITIES CREDIT UNION	2	\$384,581.85	0.82%	0	\$0.00	NA
	ORIENTAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,000.00	0.9%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$417,000.00	0.89%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$1,442,632.88	3.06%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$151,000.00	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,026,000.00	2.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$683,600.00	1.45%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA
	PREMIERBANK	1	\$260,000.00	0.55%	0	\$0.00	NA
	PS BANK	1	\$192,000.00	0.41%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$363,275.00	0.77%	0	\$0.00	NA
	RANLIFE, INC.	1	\$277,890.00	0.59%	0	\$0.00	NA
	RCB BANK	1	\$283,000.00	0.6%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$571,000.00	1.21%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$284,000.00	0.6%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$292,000.00	0.62%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$371,500.00	0.79%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.54%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$208,600.00	0.44%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,202.00	0.41%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$264,480.00	0.56%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$173,670.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,418,700.00	3.01%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,478.00	0.45%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$199,500.00	0.42%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$286,000.00	0.61%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$151,200.00	0.32%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$598,000.00	1.27%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$351,700.00	0.75%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$191,120.00	0.41%	0	\$0.00	NA

	STAR BANK, A STATE BANK	1	\$251,341.43	0.53%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$155,250.00	0.33%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$275,200.00	0.58%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	1	\$183,500.00	0.39%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.44%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.46%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$186,000.00	0.39%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.25%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,200.00	0.44%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,378,627.94	2.93%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$160,000.00	0.34%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,701.59	0.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$554,000.00	1.18%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$703,000.00	1.49%	0	\$0.00	NA
	USE CREDIT UNION	1	\$247,150.00	0.52%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.00	NA
	UWHARRIE BANK	1	\$262,100.00	0.56%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$376,929.88	0.8%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.42%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$695,000.00	1.48%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	0.77%	0	\$0.00	NA
	Unavailable	1	\$168,000.00	0.36%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$47,110,767.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQB6	ALLIED MORTGAGE GROUP	1	\$158,000.00	1.8%	0	\$0.00	NA

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

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	2.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,000.00	1.99%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	1.79%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$415,925.60	4.75%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$188,000.00	2.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,275.33	1.7%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$510,000.00	5.82%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$150,450.00	1.69%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,764,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQC4	ARVEST MORTGAGE COMPANY	3	\$420,164.95	27.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,879.29	9.15%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$146,251.80	9.5%	0	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$139,894.51	9.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$282,560.41	18.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$139,400.00	9.05%	0	\$0.00	NA
	MINERS BANK	1	\$125,684.51	8.16%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$145,000.00	9.41%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,539,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQD2	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,000.00	14.38%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$146,981.84	13.46%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$101,930.85	9.33%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$60,771.62	5.56%	0	\$0.00	NA
	EVERBANK	1	\$40,000.10	3.66%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$183,899.42	16.84%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$102,246.80	9.36%	0	\$0.00	NA

		Unavailable	2	\$299,315.45	27.41%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,092,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQE0		1ST COMMUNITY CREDIT UNION	2	\$168,730.10	4.42%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,493,150.14	39.07%	0	\$0.00	NA
		CENTRAL CITY CREDIT UNION	5	\$522,063.15	13.66%	0	\$0.00	NA
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,527.38	3.52%	0	\$0.00	NA
		COMMUNITY BANK OWATONNA	2	\$269,063.19	7.04%	0	\$0.00	NA
		DAIRY STATE BANK	1	\$115,979.80	3.03%	0	\$0.00	NA
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,780.54	3.87%	0	\$0.00	NA
		FIRST NATIONAL BANK IN PAXTON	1	\$138,265.21	3.62%	0	\$0.00	NA
		ILLINI BANK	2	\$235,930.82	6.17%	0	\$0.00	NA
		LEGENCE BANK	1	\$46,067.26	1.21%	0	\$0.00	NA
		MOUND CITY BANK	1	\$211,377.55	5.53%	0	\$0.00	NA
		PEOPLES STATE BANK	1	\$83,362.47	2.18%	0	\$0.00	NA
		RICHLAND COUNTY BANK	2	\$190,501.95	4.98%	0	\$0.00	NA
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,918.22	1.7%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,821,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQF7		ACCESS NATIONAL MORTGAGE	2	\$335,012.79	1.51%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	8	\$1,249,437.00	5.64%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	\$648,715.32	2.93%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	18	\$2,921,475.00	13.19%	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,810.00	0.76%	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$483,581.00	2.18%	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	1	\$170,000.00	0.77%	0	\$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.75%	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,479,220.00	6.68%	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS	8	\$1,294,277.00	5.84%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,420.00	1.42%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$169,700.00	0.77%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$151,005.37	0.68%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.71%	0	\$0.00	NA
	CMC FUNDING, INC.	4	\$640,150.00	2.89%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$170,480.27	0.77%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.74%	0	\$0.00	NA
	CRESCOM BANK	1	\$158,000.00	0.71%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$831,079.00	3.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,804.00	0.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.69%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$156,750.00	0.71%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	3	\$496,100.00	2.24%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.77%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	16	\$2,621,061.00	11.83%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORP.	1	\$150,550.00	0.68%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$654,000.00	2.95%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	1.43%	0	\$0.00	NA
	FIRST STATE BANK	1	\$150,100.00	0.68%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$152,000.00	0.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,888,500.00	8.52%	0	\$0.00	NA
	LASER LENDING, LLC	1	\$161,800.00	0.73%	0	\$0.00	NA
	MONARCH BANK	1	\$170,400.00	0.77%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$501,566.89	2.26%	0	\$0.00	NA
	PATRIOT BANK	1	\$161,400.00	0.73%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.69%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$158,780.95	0.72%	0	\$0.00	NA

	PULTE MORTGAGE LLC	5	\$815,551.00	3.68%	0	\$0.00	NA
	SENTRY BANK	1	\$154,400.00	0.7%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$158,000.00	0.71%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$169,600.00	0.77%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.77%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$641,466.24	2.89%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$22,154,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQG5	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,952.81	5.8%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$109,000.24	4.27%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$407,505.14	15.98%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$234,230.42	9.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,202,400.00	47.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$132,750.33	5.2%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$171,921.15	6.74%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$144,871.23	5.69%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,550,631.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQH3	1ST UNITED BANK	1	\$184,000.00	0.39%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$179,500.00	0.38%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$190,000.00	0.4%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.68%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.32%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$159,280.88	0.34%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$192,000.00	0.41%	0	\$0.00	NA
	BANK OF HAWAII	1	\$166,000.00	0.35%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$121,844.00	0.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$486,957.96	1.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$996,013.06	2.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,400.00	0.62%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$150,650.94	0.32%	0	\$0.00	NA
		26	\$6,833,392.00	14.54%	0	\$0.00	NA



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,582,975.00	3.37%	0	\$0.00	NA
	CARROLLTON BANK	1	\$150,000.00	0.32%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA
	CENTRAL BANK	1	\$263,000.00	0.56%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$175,224.58	0.37%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,200.00	0.36%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,700.00	0.36%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,100.00	0.35%	0	\$0.00	NA
	DSB	2	\$334,250.00	0.71%	0	\$0.00	NA
	FARMINGTON BANK	1	\$197,349.88	0.42%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$432,216.63	0.92%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.36%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$205,000.00	0.44%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$203,850.51	0.43%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,345.00	0.95%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$339,400.00	0.72%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$415,734.00	0.88%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$707,246.38	1.5%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$174,000.00	0.37%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.32%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.88%	0	\$0.00	NA
	GMFS LLC	2	\$490,500.00	1.04%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$296,946.35	0.63%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$354,853.86	0.75%	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.36%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$356,216.57	0.76%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$805,180.59	1.71%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$220,396.17	0.47%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$215,576.00	0.46%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.37%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$280,000.00	0.6%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$284,307.44	0.6%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.36%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$313,000.00	0.67%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$645,750.00	1.37%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$234,000.00	0.5%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$767,000.00	1.63%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$177,638.42	0.38%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,878.33	0.49%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$725,000.00	1.54%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$1,315,549.42	2.8%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$173,052.34	0.37%	0	\$0.00	NA
	HELPS COUNTY BANK	2	\$516,513.89	1.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$586,845.00	1.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$161,198.41	0.34%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,072.69	1.11%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$380,000.00	0.81%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	39	\$11,655,832.00	24.8%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,829.25	0.55%	0	\$0.00	NA
	SECURITY BANK	1	\$229,615.11	0.49%	0	\$0.00	NA

	SOVEREIGN BANK, N.A.	2	\$347,327.57	0.74%	0	\$0.00	NA
	STERLING BANK	1	\$156,143.00	0.33%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$285,457.06	0.61%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,000.00	0.62%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$212,500.00	0.45%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$157,412.20	0.33%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$465,459.71	0.99%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$202,000.00	0.43%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.89%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$208,500.00	0.44%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,200.00	0.42%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$231,856.85	0.49%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,464.84	0.41%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.32%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$153,000.00	0.33%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$911,859.83	1.94%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$620,101.03	1.33%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$47,003,764.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQJ9	ABBEVILLE BUILDING & LOAN	1	\$328,000.00	0.44%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$991,112.00	1.32%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,606.65	0.24%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$380,000.00	0.51%	0	\$0.00	NA

	AMERICAN FEDERAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$676,000.00	0.9%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$622,500.00	0.83%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$596,392.00	0.8%	0	\$0.00	NA
	AMERICASH	1	\$400,000.00	0.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.49%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$226,800.00	0.3%	0	\$0.00	NA
	BANK MUTUAL	1	\$196,000.00	0.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,502,558.79	4.68%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$226,750.00	0.3%	0	\$0.00	NA
	BANNER BANK	1	\$273,600.00	0.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$464,750.00	0.62%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$382,500.00	0.51%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,018,400.00	1.36%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$249,000.00	0.33%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$657,500.00	0.88%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,043,000.00	1.39%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$450,800.00	0.6%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$480,000.00	0.64%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$185,000.00	0.25%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$204,000.00	0.27%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$533,760.00	0.71%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK	1	\$185,600.00	0.25%	0	\$0.00	NA

	& TRUST, N.A.						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,600.00	0.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,047,400.00	2.73%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$242,500.00	0.32%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$561,800.00	0.75%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$247,600.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,086,639.00	1.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$747,800.00	1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$186,000.00	0.25%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$350,000.00	0.47%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$321,000.00	0.43%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$237,000.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,124,120.00	1.5%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,490.00	0.94%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$199,920.00	0.27%	0	\$0.00	NA
	FIRST BANK	1	\$178,200.00	0.24%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,500.00	0.38%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$967,080.00	1.29%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$475,479.15	0.63%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$259,673.77	0.35%	0	\$0.00	NA
	FIRST COMMUNITY	1	\$277,400.00	0.37%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$545,000.00	0.73%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$1,199,900.00	1.6%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$291,800.00	0.39%	0	\$0.00	NA

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

	KANSAS STATE BANK OF MANHATTAN						
	KINECTA FEDERAL CREDIT UNION	5	\$1,128,000.00	1.51%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$243,750.00	0.33%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$290,000.00	0.39%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	2	\$599,000.00	0.8%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$197,040.00	0.26%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA
	MAGNA BANK	1	\$227,500.00	0.3%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,000.00	0.32%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$417,000.00	0.56%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$878,800.00	1.17%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$270,750.00	0.36%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$352,000.00	0.47%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$213,500.00	0.29%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$607,950.00	0.81%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$552,500.00	0.74%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$330,000.00	0.44%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$215,000.00	0.29%	0	\$0.00	NA
	NUVISION FCU	1	\$210,000.00	0.28%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$195,000.00	0.26%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$253,603.00	0.34%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA
	ORIENTAL BANK	1	\$182,350.00	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$856,200.00	1.14%	0	\$0.00	NA
		1	\$236,250.00	0.32%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$955,460.00	1.28%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$219,078.30	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$733,150.00	0.98%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$298,800.00	0.4%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA
	RENASANT BANK	4	\$960,500.00	1.28%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$753,000.00	1.01%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,263,025.00	5.69%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$187,200.00	0.25%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$404,000.00	0.54%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$233,750.00	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,413,100.00	3.22%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.41%	0	\$0.00	NA
	SOUTHWEST FUDNING	1	\$176,868.00	0.24%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$248,000.00	0.33%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$260,000.00	0.35%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$846,600.00	1.13%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,250.00	0.55%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$280,000.00	0.37%	0	\$0.00	NA



	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.42%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$359,920.00	0.48%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$379,521.30	0.51%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$190,800.00	0.25%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.3%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$706,000.00	0.94%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,140,645.00	1.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,018,702.61	1.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$619,000.00	0.83%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,219.91	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$253,000.00	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$180,405.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$74,898,994.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQK6	1ST MORTGAGES	1	\$348,533.66	0.46%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,106,021.00	1.47%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.35%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.4%	0	\$0.00	NA
	AMERICAN BANK	1	\$176,000.00	0.23%	0	\$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK	1	\$207,920.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$399,000.00	0.53%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$322,087.00	0.43%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.56%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,300.00	0.26%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$333,000.00	0.44%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$286,000.00	0.38%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$182,000.00	0.24%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,225,200.00	1.63%	0	\$0.00	NA
	BANKNEWPORT	1	\$244,000.00	0.33%	0	\$0.00	NA
	BANNER BANK	1	\$220,000.00	0.29%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$198,200.00	0.26%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$300,000.00	0.4%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,180.00	1.16%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$215,100.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,100.00	0.62%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$399,152.00	0.53%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,273,520.00	1.7%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,000.00	0.42%	0	\$0.00	NA
	CASHCALL INC	1	\$250,922.68	0.33%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA
	CBCFCU	1	\$410,000.00	0.55%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$402,000.00	0.54%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$194,000.00	0.26%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$238,000.00	0.32%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$313,000.00	0.42%	0	\$0.00	NA
		1	\$248,000.00	0.33%	0	\$0.00	NA

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

FIRST MORTGAGE COMPANY, LLC	3	\$1,107,559.00	1.48%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,995.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$228,700.00	0.3%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$1,884,300.00	2.51%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.33%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$290,000.00	0.39%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$744,223.00	0.99%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,636.79	0.55%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$462,200.00	0.62%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$196,500.00	0.26%	0	\$0.00	NA
FREMONT BANK	8	\$2,461,501.00	3.28%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$178,640.00	0.24%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA
GEO-CORP, INC	1	\$255,430.00	0.34%	0	\$0.00	NA
GMFS LLC	1	\$392,000.00	0.52%	0	\$0.00	NA
GRAND BANK	1	\$350,000.00	0.47%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$657,500.00	0.88%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$478,000.00	0.64%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.56%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$398,307.14	0.53%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$260,000.00	0.35%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$195,894.00	0.26%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,300.00	0.24%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$218,000.00	0.29%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$344,000.00	0.46%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,959,500.00	2.61%	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	2	\$710,000.00	0.95%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$605,000.00	0.81%	0	\$0.00	NA
	LIBERTY BANK	3	\$789,000.00	1.05%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$400,000.00	0.53%	0	\$0.00	NA
	MAGNA BANK	1	\$335,000.00	0.45%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$253,800.00	0.34%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$366,000.00	0.49%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$180,850.00	0.24%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA
	MORTGAGE RESOURCES INC	1	\$236,800.00	0.32%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.85%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$728,300.00	0.97%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.33%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$594,500.00	0.79%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$534,000.00	0.71%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$260,000.00	0.35%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$542,400.00	0.72%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$282,000.00	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$542,000.00	0.72%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$594,200.00	0.79%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$214,000.00	0.29%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$313,700.00	0.42%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.4%	0	\$0.00	NA
		2	\$633,400.00	0.84%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.32%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$240,100.00	0.32%	0	\$0.00	NA
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$224,800.00	0.3%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$185,000.00	0.25%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,161,800.00	5.55%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$593,800.00	0.79%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$384,781.17	0.51%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$240,000.00	0.32%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$303,000.00	0.4%	0	\$0.00	NA
	SFMC, LP	1	\$257,700.00	0.34%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,397,500.00	1.86%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$322,720.00	0.43%	0	\$0.00	NA
	STATE STREET BANK	1	\$224,000.00	0.3%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,031,050.00	1.37%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,760.00	0.52%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.56%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$355,200.00	0.47%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$209,800.00	0.28%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$628,000.00	0.84%	0	\$0.00	NA
	TEXAS HOME LENDING, L.P.	1	\$276,000.00	0.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$202,000.00	0.27%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$320,000.00	0.43%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$416,000.00	0.55%	0	\$0.00	NA

	LAKES MORTGAGE FUNDING						
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,135,484.94	1.51%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$288,785.03	0.39%	0	\$0.00	NA
	UNITED BANK	1	\$182,000.00	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,153,600.73	2.87%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$364,880.00	0.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$252,000.00	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$593,602.00	0.79%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.26%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$502,300.00	0.67%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$497,000.00	0.66%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$373,293.69	0.5%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$348,518.74	0.46%	0	\$0.00	NA
	WESTERN BANCORP	1	\$297,200.00	0.4%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$316,000.00	0.42%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$230,100.00	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.4%	0	\$0.00	NA
	Unavailable	1	\$254,000.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$74,986,829.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQL4	ACADEMY MORTGAGE CORPORATION	4	\$1,040,330.00	1.5%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$393,000.00	0.57%	0	\$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK	1	\$362,400.00	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.6%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.3%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.59%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$220,800.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$468,000.00	0.67%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,393.61	0.6%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.6%	0	\$0.00	NA
	AMERIS BANK	2	\$673,600.00	0.97%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,086,269.57	1.57%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$270,000.00	0.39%	0	\$0.00	NA
	BANCFIRST	1	\$348,650.00	0.5%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$271,500.00	0.39%	0	\$0.00	NA
	BANK OF HAWAII	1	\$246,000.00	0.35%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$240,000.00	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,860,000.00	4.12%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$663,784.65	0.96%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$227,500.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,700.00	0.84%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$254,100.00	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$963,500.00	1.39%	0	\$0.00	NA
	CASHCALL INC	2	\$599,500.00	0.86%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,157,000.00	1.67%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.26%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,000.00	0.6%	0	\$0.00	NA



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

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

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,700.00	0.82%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$570,000.00	0.82%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$159,250.00	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$896,250.00	1.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC,	1	\$175,920.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC.	1	\$185,000.00	0.27%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$402,000.00	0.58%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$239,400.00	0.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$528,000.00	0.76%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,344,008.00	4.82%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$620,000.00	0.89%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,040.00	0.37%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,300.00	0.3%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$704,000.00	1.02%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$417,000.00	0.6%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,013,695.00	1.46%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$231,200.00	0.33%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$748,000.00	1.08%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$244,600.00	0.35%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$198,000.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$404,000.00	0.58%	0	\$0.00	NA
	SUN WEST MORTGAGE	1	\$349,000.00	0.5%	0	\$0.00	NA

	COMPANY, INC.						
	SUSQUEHANNA BANK	3	\$987,000.00	1.42%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$841,346.00	1.21%	0	\$0.00	NA
	TEXAS BANK	1	\$416,000.00	0.6%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,927.48	0.37%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$233,600.00	0.34%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.32%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$309,600.00	0.45%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$265,000.00	0.38%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.25%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.37%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$213,500.00	0.31%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,270.25	0.63%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$276,823.46	0.4%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$175,000.00	0.25%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$234,650.00	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,206,363.07	1.74%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,000.00	0.5%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$283,700.00	0.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$530,930.00	0.77%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$978,950.00	1.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$326,000.00	0.47%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$386,872.00	0.56%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA
		1	\$264,800.00	0.38%	0	\$0.00	NA

	WESTBY CO-OP CREDIT UNION							
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.6%	0	\$0.00	NA	
	Unavailable	1	\$417,000.00	0.62%	0	\$0.00	NA	
<b>Total</b>		<b>247</b>	<b>\$69,337,426.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAQM2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.27%	0	\$0.00	NA	
	4TRUST MORTGAGE, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	6	\$1,757,704.00	1.76%	0	\$0.00	NA	
	ACOPIA, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA	
	ALABAMA TELCO CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	
	ALL HOME LENDING INC	1	\$310,000.00	0.31%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$443,167.19	0.44%	0	\$0.00	NA	
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$239,000.00	0.24%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC.	1	\$246,713.88	0.25%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$263,250.00	0.26%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,961.32	0.42%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$335,000.00	0.34%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,841,172.91	1.84%	0	\$0.00	NA	
	AMERICANWEST BANK	1	\$222,300.00	0.22%	0	\$0.00	NA	
	AMERICASH	1	\$268,000.00	0.27%	0	\$0.00	NA	
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,000.00	0.25%	0	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,030.00	0.18%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,500.00	0.88%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$470,000.00	0.47%	0	\$0.00	NA	
	AUBURNBANK	1	\$390,000.00	0.39%	0	\$0.00	NA	

	BANK OF ENGLAND	1	\$288,000.00	0.29%	0	\$0.00	NA
	BANK OF HAWAII	1	\$800,000.00	0.8%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$394,000.00	0.39%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,022,169.13	1.02%	0	\$0.00	NA
	BANKGLOUCESTER	1	\$187,000.00	0.19%	0	\$0.00	NA
	BANNER BANK	1	\$464,000.00	0.46%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$273,000.00	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$373,600.00	0.37%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$397,300.00	0.4%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.3%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$215,000.00	0.22%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$286,876.82	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,040.00	1.03%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$635,000.00	0.64%	0	\$0.00	NA
	CASHCALL INC	1	\$225,200.00	0.23%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$178,700.00	0.18%	0	\$0.00	NA
	CBCFCU	1	\$249,500.00	0.25%	0	\$0.00	NA
	CHEMICAL BANK	2	\$665,000.00	0.67%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	0.38%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$407,200.00	0.41%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$576,680.00	0.58%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$1,531,752.73	1.53%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$347,850.00	0.35%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	0.25%	0	\$0.00	NA
	COMMUNITY BANK	1	\$209,155.35	0.21%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$225,000.00	0.23%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$247,200.00	0.25%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC.	2	\$374,400.00	0.37%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.43%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$184,600.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,600.00	0.86%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	3	\$1,188,035.21	1.19%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$219,106.02	0.22%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,170,800.00	1.17%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$274,702.01	0.27%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$175,000.00	0.18%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$199,187.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,500.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,611.00	0.51%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,500.00	0.28%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$395,000.00	0.4%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$412,000.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,131,550.00	1.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$194,518.17	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$408,600.00	0.41%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$234,550.00	0.23%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$269,900.00	0.27%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA

	FIREFIGHTERS CREDIT UNION	1	\$361,200.00	0.36%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$335,000.00	0.34%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$649,800.00	0.65%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,250.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$533,850.00	0.53%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$275,000.00	0.28%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$183,750.00	0.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$325,000.00	0.33%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$194,300.00	0.19%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$326,447.57	0.33%	0	\$0.00	NA
	FIRST STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$384,000.00	0.38%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
	FIRSTBANK	1	\$231,794.51	0.23%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$444,000.00	0.44%	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$516,200.00	0.52%	0	\$0.00	NA
	FREMONT BANK	4	\$864,607.00	0.87%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$186,750.00	0.19%	0	\$0.00	NA
	GMFS LLC	4	\$1,175,700.00	1.18%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY LLC	1	\$251,772.74	0.25%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$244,000.00	0.24%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$681,300.00	0.68%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,600.00	0.24%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$201,750.00	0.2%	0	\$0.00	NA
		1	\$175,000.00	0.18%	0	\$0.00	NA



	HOME PLACE MORTGAGE LOANS INC.						
	HOMESTEAD FUNDING CORP.	1	\$225,856.90	0.23%	0	\$0.00	NA
	HOMEWELL MORTGAGE, INC.	1	\$327,250.00	0.33%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$181,000.00	0.18%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$250,000.00	0.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$416,990.00	0.42%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,098,850.00	1.1%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$263,000.00	0.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$179,261.06	0.18%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$358,100.00	0.36%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$224,000.00	0.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$176,000.00	0.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$191,709.74	0.19%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$605,200.00	0.61%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$208,250.00	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$192,800.00	0.19%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$179,400.00	0.18%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$227,250.00	0.23%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$314,204.80	0.31%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$260,040.75	0.26%	0	\$0.00	NA
	OCMBC INC	1	\$192,912.89	0.19%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$278,900.00	0.28%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK,	1	\$472,392.29	0.47%	0	\$0.00	NA

	DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION						
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$200,000.00	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$548,984.11	0.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,800.00	0.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,137,725.00	1.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$538,000.00	0.54%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$371,007.55	0.37%	0	\$0.00	NA
	PEOPLES BANK	2	\$452,832.07	0.45%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$182,256.37	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,625.00	1.09%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$356,000.00	0.36%	0	\$0.00	NA
	PIONEER BANK	1	\$283,500.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$212,000.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,063,400.00	1.06%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$509,750.00	0.51%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$295,102.68	0.3%	0	\$0.00	NA
	PROFICIO MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$179,686.78	0.18%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$725,000.00	0.73%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$236,500.00	0.24%	0	\$0.00	NA
	RCB BANK	3	\$836,750.00	0.84%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,479,750.00	1.48%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$598,000.00	0.6%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$195,203.54	0.2%	0	\$0.00	NA
RENASANT BANK	1	\$179,455.00	0.18%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$483,150.00	0.48%	0	\$0.00	NA
ROYAL BANKS OF MISSOURI	1	\$186,738.09	0.19%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$521,218.53	0.52%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$478,000.00	0.48%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,750.00	0.45%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,556.49	0.42%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$190,300.00	0.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$754,200.00	0.75%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$757,444.00	0.76%	0	\$0.00	NA
SHORE MORTGAGE	7	\$1,511,939.69	1.51%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,197,085.29	2.2%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$197,350.00	0.2%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$244,800.00	0.24%	0	\$0.00	NA
SOVEREIGN	1	\$180,000.00	0.18%	0	\$0.00	NA
STANDARD BAN KAND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$637,000.00	0.64%	0	\$0.00	NA
STEARNS LENDING INC.	19	\$5,370,308.91	5.37%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,136,920.00	1.14%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$255,000.00	0.26%	0	\$0.00	NA
SUMMIT MORTGAGE BANKER, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$213,000.00	0.21%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$252,200.00	0.25%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA
	TRIUMPH BANK	1	\$192,000.00	0.19%	0	\$0.00	NA
	UNIONBANK,N.A.	4	\$978,933.55	0.98%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.21%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,400.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$8,723,595.37	8.73%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$217,500.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	3	\$744,000.00	0.74%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$472,000.00	0.47%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$195,219.70	0.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,423.77	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$444,400.00	0.44%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.63%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$193,428.65	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$196,805.22	0.2%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$232,655.00	0.23%	0	\$0.00	NA
	Unavailable	3	\$1,373,848.73	1.35%	0	\$0.00	NA
<b>Total</b>		<b>373</b>	<b>\$99,929,522.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQN0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,626.25	0.77%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$206,150.00	0.81%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$206,340.70	0.81%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,424.61	0.68%	0	\$0.00	NA
		1	\$188,500.00	0.74%	0	\$0.00	NA

	AMERICAN HEARTLAND BANK AND TRUST						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$350,000.00	1.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,800.00	0.86%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	1.44%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$300,000.00	1.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,100.00	0.78%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$240,100.00	0.94%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$414,500.00	1.62%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$447,600.00	1.75%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$279,000.00	1.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.72%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,804.00	0.8%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$392,600.00	1.53%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,250.00	0.75%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$200,540.34	0.78%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$566,000.00	2.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	1.63%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$339,200.00	1.33%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$393,000.00	1.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,950.00	1.43%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$234,440.67	0.92%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$625,500.00	2.45%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.87%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,043.98	0.74%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$370,000.00	1.45%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$351,750.00	1.38%	0	\$0.00	NA

	FREMONT BANK	1	\$213,750.00	0.84%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$249,500.00	0.98%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$400,000.00	1.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$478,000.00	1.87%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$184,481.73	0.72%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$220,000.00	0.86%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.56%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,052,030.10	4.11%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$237,000.00	0.93%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$452,000.00	1.77%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$175,500.00	0.69%	0	\$0.00	NA
	MORTGAGE NOW, INC.	1	\$340,079.69	1.33%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$210,000.00	0.82%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.68%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,900.00	0.79%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$207,395.39	0.81%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$417,000.00	1.63%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$301,238.00	1.18%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$548,000.00	2.14%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$360,000.00	1.41%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$243,000.00	0.95%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$202,500.00	0.79%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$397,700.00	1.55%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$177,600.00	0.69%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$417,000.00	1.63%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,500.00	0.69%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,500.00	0.85%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$792,703.54	3.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	1.63%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$334,689.62	1.31%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.68%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$400,000.00	1.56%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$268,000.00	1.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$412,500.00	1.61%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$198,000.00	0.77%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,713.70	0.75%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,177,209.49	4.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,500.00	2.91%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$443,000.00	1.73%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$290,000.00	1.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.73%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.73%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$25,578,211.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQP5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.46%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$316,500.00	0.48%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$953,500.00	1.44%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$177,671.00	0.27%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$187,500.00	0.28%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,198,897.93	1.81%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.32%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$599,000.00	0.9%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$199,187.29	0.3%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$191,243.45	0.29%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$453,700.00	0.68%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$236,250.00	0.36%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,266.03	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$242,809.31	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$281,000.00	0.42%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,200.00	0.8%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$557,900.00	0.84%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,920.00	0.48%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$379,500.00	0.57%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$635,000.00	0.96%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,203.54	0.29%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$457,542.00	0.69%	0	\$0.00	NA
	BANK OF MICHIGAN	1	\$226,500.00	0.34%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,000.00	0.66%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$392,000.00	0.59%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,800.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.31%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$344,000.00	0.52%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.29%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,531.88	0.53%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$882,175.00	1.33%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$842,340.00	1.27%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$579,874.26	0.87%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.64%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,957.27	0.38%	0	\$0.00	NA
	EECU	1	\$223,250.00	0.34%	0	\$0.00	NA



	ELEVATIONS CREDIT UNION	1	\$400,000.00	0.6%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$195,200.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$285,655.50	0.43%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$280,600.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$340,000.00	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,700.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$312,000.00	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.3%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$471,601.00	0.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,457.00	0.69%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.49%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$197,500.00	0.3%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$260,800.00	0.39%	0	\$0.00	NA
	FIRST BANK	1	\$188,775.00	0.28%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$300,000.00	0.45%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$483,231.30	0.73%	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	1	\$193,365.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$789,712.00	1.19%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	0.41%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$772,000.00	1.16%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	\$448,543.68	0.68%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,071.02	0.34%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,046.20	0.27%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$611,500.00	0.92%	0	\$0.00	NA
	FREMONT BANK	3	\$611,100.00	0.92%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$320,625.00	0.48%	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$235,031.16	0.35%	0	\$0.00	NA
		1	\$280,000.00	0.42%	0	\$0.00	NA

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

	MORTGAGE MASTER SERVICE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$350,000.00	0.53%	0	\$0.00	NA
	NEEDHAM BANK	1	\$400,000.00	0.6%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$356,000.00	0.54%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$214,152.82	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$437,256.37	0.66%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$801,050.00	1.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,000.00	0.33%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$540,000.00	0.81%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$243,000.00	0.37%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$390,000.00	0.59%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,490.00	0.64%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$177,000.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$1,074,871.00	1.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,000.00	0.31%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$199,000.00	0.3%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$338,646.42	0.51%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$414,000.00	0.62%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$205,500.00	0.31%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,053,150.00	1.59%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.63%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,932.64	0.39%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$285,212.23	0.43%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$220,000.00	0.33%	0	\$0.00	NA

	UTAH CORPORATION						
	SFMC, LP	1	\$265,000.00	0.4%	0	\$0.00	NA
	SFMC, LP.	1	\$218,400.00	0.33%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$608,121.00	0.92%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$587,565.00	0.89%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,253,250.00	1.89%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$234,000.00	0.35%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$175,665.59	0.27%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$591,500.00	0.89%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,804,992.30	2.72%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$244,000.00	0.37%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$248,500.00	0.37%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$507,990.00	0.77%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$238,000.00	0.36%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$380,000.00	0.57%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$584,000.00	0.88%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$427,502.50	0.65%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$268,902.84	0.41%	0	\$0.00	NA
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$177,500.00	0.27%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$318,000.00	0.48%	0	\$0.00	NA
	UNIONBANK,N.A.	4	\$1,037,844.34	1.57%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$5,537,360.86	8.36%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,854.15	0.56%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$292,000.00	0.44%	0	\$0.00	NA
	USE CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$479,000.00	0.72%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,105.00	0.61%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,055.80	0.35%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,975.00	0.37%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$345,950.00	0.52%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$186,300.00	0.28%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,750.00	0.3%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$300,000.00	0.45%	0	\$0.00	NA
	Unavailable	1	\$394,163.88	0.7%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$66,273,582.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQQ3	ACCESS NATIONAL MORTGAGE	1	\$108,579.28	5.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$44,200.00	2.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$106,000.00	4.98%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	4.7%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,000.00	4.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,789.23	4.17%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,000.00	4.89%	0	\$0.00	NA
	FIRST STATE BANK	1	\$99,610.01	4.68%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.99%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$5,173.23	0.24%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$96,300.00	4.53%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	4.46%	0	\$0.00	NA

	PENTAGON FEDERAL C. U.	6	\$247,863.17	11.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$177,250.00	8.33%	0	\$0.00	NA
	POPULAR MORTGAGE INC.	3	\$127,232.78	5.98%	0	\$0.00	NA
	R P FUNDING, INC	1	\$99,680.00	4.68%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$180,000.00	8.46%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$90,400.00	4.25%	0	\$0.00	NA
	Unavailable	1	\$74,664.62	3.52%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,127,742.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQR1	360 MORTGAGE GROUP, LLC	2	\$295,141.66	3.59%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.66%	0	\$0.00	NA
	AMERIS BANK	1	\$296,000.00	3.6%	0	\$0.00	NA
	BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$141,750.00	1.73%	0	\$0.00	NA
	CASHCALL, INC.	1	\$137,194.06	1.67%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$220,000.00	2.68%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$369,284.00	4.5%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	2.64%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$179,500.00	2.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,484,700.00	18.07%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$204,000.00	2.48%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$544,163.33	6.62%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$109,848.50	1.34%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	5.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$136,050.00	1.66%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$110,638.81	1.35%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$111,548.43	1.36%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,293.05	2.27%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,312.40	2.18%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$122,500.00	1.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,127.75	7.61%	0	\$0.00	NA

	POLARIS HOME FUNDING CORP.	1	\$127,505.43	1.55%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$138,225.46	1.68%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$199,228.04	2.43%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	1.56%	0	\$0.00	NA
	THE MONEY SOURCE	1	\$533,850.00	6.5%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$140,000.00	1.7%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$465,835.17	5.67%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	1.32%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,214,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQS9	ADAMS MORTGAGE LLC	2	\$268,292.88	0.62%	0	\$0.00	NA
	ALPHA MORTGAGE	2	\$487,092.43	1.13%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,153.69	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,577.13	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,064.64	0.66%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	3	\$688,419.64	1.59%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$89,861.43	0.21%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$376,374.23	0.87%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,569.61	0.94%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$174,820.72	0.4%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$75,519.50	0.17%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$414,363.42	0.96%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$172,619.42	0.4%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$337,991.09	0.78%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$256,617.71	0.59%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$683,849.40	1.58%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$402,320.84	0.93%	0	\$0.00	NA

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



	UNION						
	LAKE MICHIGAN CREDIT UNION	1	\$99,287.83	0.23%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,624.73	0.19%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$79,366.79	0.18%	0	\$0.00	NA
	M&T BANK	2	\$515,513.06	1.19%	0	\$0.00	NA
	MARQUETTE BANK	1	\$78,374.70	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$767,000.00	1.77%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$321,981.86	0.75%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$164,735.02	0.38%	0	\$0.00	NA
	OCMBC INC.	1	\$176,125.25	0.41%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$1,300,508.21	3.01%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$241,499.05	0.56%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$525,553.77	1.22%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,347.32	0.29%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$472,749.54	1.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.67%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,220,490.84	5.14%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	6	\$1,770,213.67	4.1%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$378,093.53	0.87%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,850.00	0.46%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$168,925.12	0.39%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$522,228.79	1.21%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	2	\$473,984.07	1.1%	0	\$0.00	NA
	UNIONBANK, N.A.	1	\$350,324.61	0.81%	0	\$0.00	NA
	VYSTAR CREDIT UNION	7	\$1,516,976.86	3.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$613,143.57	1.42%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	58	\$14,491,662.82	33.53%	0	\$0.00	NA
	Unavailable	2	\$364,811.63	0.87%	0	\$0.00	NA

<b>Total</b>			<b>181</b>	<b>\$43,217,952.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQT7	1ST MARINER BANK, A BANKING CORPORATION	1	\$385,284.08	0.16%	0	\$0.00	NA	
	3 RIVERS FEDERAL CU	1	\$152,109.04	0.06%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$211,950.00	0.09%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$270,985.00	0.11%	0	\$0.00	NA	
	ALIGN CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$685,700.00	0.28%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,642.00	0.18%	0	\$0.00	NA	
	AMERICA'S CHOICE HOME LOANS LP	1	\$216,000.00	0.09%	0	\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$329,000.00	0.13%	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	2	\$414,500.00	0.17%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES INC.	2	\$540,800.00	0.22%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$550,000.00	0.23%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$636,000.00	0.26%	0	\$0.00	NA	
	AMERIS BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	
	ARAPAHOE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$591,100.85	0.24%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,698.77	0.08%	0	\$0.00	NA	
	AUBURNBANK	1	\$250,000.00	0.1%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	
	BADGER BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	
	BANCORPSOUTH BANK	4	\$1,052,750.00	0.43%	0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$193,500.00	0.08%	0	\$0.00	NA	
	BANK OF DEERFIELD	1	\$195,000.00	0.08%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$266,234.22	0.11%	0	\$0.00	NA	
	BANK OF HAWAII	4	\$1,247,000.00	0.51%	0	\$0.00	NA	

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$502,500.00	0.21%	0	\$0.00	NA
	BANK OF QUINCY	1	\$208,000.00	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$205,000.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,408,000.00	0.58%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$180,200.00	0.07%	0	\$0.00	NA
	BANKERS TRUST	1	\$199,718.20	0.08%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$2,074,720.00	0.85%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,514,000.00	0.62%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,079,536.27	1.67%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$936,000.00	0.38%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$213,850.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,973,400.00	0.81%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$687,189.14	0.28%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$210,500.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$9,045,746.00	3.71%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,356,315.00	0.56%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$343,200.00	0.14%	0	\$0.00	NA
	CENTRAL BANK	6	\$1,820,000.00	0.75%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$420,500.00	0.17%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,745,710.00	0.72%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$413,537.77	0.17%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT	1	\$176,000.00	0.07%	0	\$0.00	NA

	UNION						
	COLE TAYLOR BANK	2	\$616,397.54	0.25%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,696.92	0.31%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,800.00	0.06%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,122.70	0.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$597,455.07	0.24%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$490,600.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$467,296.00	0.19%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$170,000.00	0.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$378,290.00	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$373,695.98	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$648,750.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$1,010,632.00	0.41%	0	\$0.00	NA
	DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$530,379.52	0.22%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,064,300.00	0.44%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$840,566.29	0.34%	0	\$0.00	NA
	DSB	1	\$289,800.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.07%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$526,801.00	0.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICIING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA

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

	FIRST SECURITY BANK	2	\$389,020.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK	2	\$712,000.00	0.29%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$608,000.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$222,400.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,322,150.00	0.54%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$480,000.00	0.2%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$238,000.00	0.1%	0	\$0.00	NA
	FREMONT BANK	2	\$489,614.11	0.2%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$901,500.00	0.37%	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA
	GECU	1	\$160,800.00	0.07%	0	\$0.00	NA
	GMFS LLC	4	\$1,053,880.00	0.43%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$961,800.00	0.39%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,880.00	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$690,000.00	0.28%	0	\$0.00	NA
	GUILFORD SAVINGS BANK	1	\$307,500.00	0.13%	0	\$0.00	NA
	HANTZ BANK	1	\$280,082.77	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$361,600.00	0.15%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,960.00	0.1%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$204,800.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$349,120.00	0.14%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$239,307.25	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$816,920.00	0.33%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$443,200.00	0.18%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA
	INDEPENDENCE STATE BANK	1	\$166,000.00	0.07%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$197,584.00	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.09%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.22%	0	\$0.00	NA
	IOWA STATE BANK	1	\$207,400.00	0.08%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$183,000.00	0.07%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	7	\$2,471,967.24	1.01%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	32	\$10,627,960.31	4.36%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,661,600.00	1.5%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$805,700.00	0.33%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$582,000.00	0.24%	0	\$0.00	NA
	LEADER BANK N.A.	11	\$3,718,689.36	1.52%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$193,050.00	0.08%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$250,047.19	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$741,900.00	0.3%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,680.00	0.09%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$426,166.11	0.17%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$243,738.00	0.1%	0	\$0.00	NA
	M/I FINANCIAL CORP.	4	\$1,325,500.00	0.54%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$150,529.59	0.06%	0	\$0.00	NA
	MARINE BANK	1	\$217,055.00	0.09%	0	\$0.00	NA
	MARQUETTE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$196,100.00	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$553,000.00	0.23%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	2	\$490,250.00	0.2%	0	\$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,625.00	0.14%	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$700,000.00	0.29%	0	\$0.00	NA
	MONTAGE MORTGAGE LLC	1	\$344,000.00	0.14%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,600.00	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,400.00	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$170,000.00	0.07%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	3	\$1,054,000.00	0.43%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	10	\$3,002,300.00	1.23%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$293,645.00	0.12%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,679,707.03	0.69%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	NUVISION FCU	1	\$190,800.00	0.08%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	ORIENTAL BANK	1	\$151,900.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,335,000.00	0.55%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	16	\$4,534,491.45	1.86%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$434,200.00	0.18%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$273,787.79	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,844,850.00	0.76%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA



	PINNACLE MORTGAGE, INC.	1	\$622,664.85	0.26%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$384,000.00	0.16%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,178,084.67	0.48%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$2,222,000.00	0.91%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$274,960.00	0.11%	0	\$0.00	NA
	POLONIA BANK	2	\$452,000.00	0.19%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$770,375.00	0.32%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$184,230.38	0.08%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$154,781.60	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$406,720.00	0.17%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$273,150.00	0.11%	0	\$0.00	NA
	PROSPERITY BANK	1	\$302,544.00	0.12%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,078,021.49	0.44%	0	\$0.00	NA
	PS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$169,600.00	0.07%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$345,000.00	0.14%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,115,271.00	0.46%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$180,800.00	0.07%	0	\$0.00	NA
	RENASANT BANK	1	\$172,720.00	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$352,067.16	0.14%	0	\$0.00	NA
	RESMAC INC	1	\$169,000.00	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$408,500.00	0.17%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$335,000.00	0.14%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA

	ROCKLAND TRUST	1	\$382,050.00	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	85	\$25,770,310.00	10.56%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA
	ROYAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,231,324.21	0.91%	0	\$0.00	NA
	RTN FEDERAL CU	2	\$581,292.15	0.24%	0	\$0.00	NA
	RUMSON FAIR HAVEN BANK & TRUST	1	\$517,744.82	0.21%	0	\$0.00	NA
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$622,846.94	0.26%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$651,880.21	0.27%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.16%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,680,449.08	2.74%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$169,520.11	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$316,836.00	0.13%	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$350,472.27	0.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$520,654.48	0.21%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$937,500.00	0.38%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$917,692.00	0.38%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,859,870.00	1.58%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	35	\$15,438,778.92	6.33%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$491,000.00	0.2%	0	\$0.00	NA
	STANFORD FCU	1	\$177,000.00	0.07%	0	\$0.00	NA
	STATE STREET BANK	1	\$193,600.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	30	\$9,518,086.41	3.9%	0	\$0.00	NA
	STERLING BANK & TRUST, FSB	1	\$174,000.00	0.07%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,121,350.00	0.46%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,923.78	0.06%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$844,150.00	0.35%	0	\$0.00	NA
	UWHARRIE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$229,600.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,600.00	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$2,203,300.00	0.9%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$581,861.49	0.24%	0	\$0.00	NA
	VYSTAR CREDIT UNION	10	\$2,139,377.18	0.88%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,151,204.00	0.47%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15%	0	\$0.00	NA
	WALDO STATE BANK	1	\$271,590.33	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,750.00	0.19%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$409,100.00	0.17%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$211,677.99	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$580,491.36	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$962,500.00	0.39%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$554,419.79	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$558,750.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$351,000.00	0.14%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$321,777.28	0.13%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$182,320.00	0.07%	0	\$0.00	NA
	Unavailable	1	\$196,000.00	0.09%	0	\$0.00	NA
<b>Total</b>		<b>852</b>	<b>\$244,036,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQU4		12	\$1,890,280.00	27.79%	0	\$0.00	NA

		ACADEMY MORTGAGE CORPORATION						
		AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,873,083.52	42.23%	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	2	\$317,800.00	4.67%	0	\$0.00	NA
		GRAYSTONE FUNDING COMPANY LLC	1	\$120,650.00	1.77%	0	\$0.00	NA
		MOUNTAIN AMERICA CREDIT UNION	1	\$188,905.52	2.78%	0	\$0.00	NA
		RANLIFE, INC.	1	\$89,000.00	1.31%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	2.58%	0	\$0.00	NA
		STEARNS LENDING INC.	1	\$99,275.00	1.46%	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	1	\$129,500.00	1.9%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,000.00	3.23%	0	\$0.00	NA
		VERITAS FUNDING, LLC	4	\$699,381.00	10.28%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,803,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQV2		ACADEMY MORTGAGE CORPORATION	8	\$1,210,800.00	13.66%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,257.25	7.91%	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$149,800.00	1.69%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,260.00	1.73%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	\$240,560.00	2.71%	0	\$0.00	NA
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,326.00	2.63%	0	\$0.00	NA
		GRAYSTONE MORTGAGE LLC	1	\$148,099.21	1.67%	0	\$0.00	NA
		GREEN STREET MORTGAGE SERVICES, INC	1	\$124,831.77	1.41%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$276,500.00	3.12%	0	\$0.00	NA
		MOUNTAIN AMERICA CREDIT UNION	4	\$617,000.00	6.96%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,200.00	3.19%	0	\$0.00	NA
		RANLIFE, INC.	1	\$142,500.00	1.61%	0	\$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	1	\$125,400.00	1.41%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,098,605.00	12.39%	0	\$0.00	NA

	STEARNS LENDING INC.	5	\$841,250.00	9.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$321,442.19	3.63%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,600.00	2.98%	0	\$0.00	NA
	VERITAS FUNDING, LLC	12	\$1,796,210.00	20.26%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	1.55%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,866,391.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQW0	ABERDEEN PROVING GROUND FCU	1	\$169,750.00	3.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$115,490.00	2.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$382,600.00	7.18%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	3.29%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$200,000.00	3.75%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$146,400.00	2.75%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,700.00	1.89%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$650,200.00	12.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$148,505.00	2.79%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$119,000.00	2.23%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$177,386.60	3.33%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$114,900.00	2.16%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$221,000.00	4.15%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$337,600.00	6.34%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$220,410.00	4.14%	0	\$0.00	NA
	HOME Banc, N.A.	1	\$147,150.00	2.76%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$271,657.79	5.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	1.88%	0	\$0.00	NA
	MARINE BANK	1	\$244,609.00	4.59%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	1.8%	0	\$0.00	NA

	MORTGAGENETWORK	1	\$92,000.00	1.73%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$102,400.00	1.92%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	1.78%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$141,500.00	2.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,250.00	2.41%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$99,650.00	1.87%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$119,845.53	2.25%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	1.92%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$218,500.00	4.1%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$88,750.00	1.66%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,326,653.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQX8	AVIDIA BANK	1	\$113,700.00	11.09%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$195,000.00	19.03%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	11.12%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,760.00	10.22%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$179,198.25	17.48%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$190,300.00	18.57%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$128,000.00	12.49%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,024,958.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQY6	BETHPAGE FEDERAL CREDIT UNION	5	\$1,611,687.36	38.4%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$270,966.41	6.46%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$262,400.00	6.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$879,500.00	20.95%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$274,500.00	6.54%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$288,300.00	6.87%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$314,023.00	7.48%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$296,000.00	7.05%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,197,376.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WAQZ3	CONTOUR MORTGAGE CORPORATION	1	\$209,000.00	9.22%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$447,000.00	19.72%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$210,000.00	9.27%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$235,600.00	10.4%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$501,200.00	22.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$480,000.00	21.18%	0	\$0.00	NA
	RFC MORTGAGE	1	\$183,500.00	8.09%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,266,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WARA7	360 MORTGAGE GROUP, LLC	1	\$229,345.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,789,500.00	1.64%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$180,000.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$186,750.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$828,003.92	0.76%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$279,583.66	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	0.16%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,989.61	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,204,610.55	1.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$810,100.00	0.74%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,500.00	0.17%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$197,362.57	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$176,400.00	0.16%	0	\$0.00	NA



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

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,650.00	0.53%	0	\$0.00	NA
CTC MORTGAGE COMPANY, LLC	1	\$312,173.68	0.29%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,760.69	0.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$180,204.15	0.16%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$233,910.00	0.21%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$251,200.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$629,325.00	0.58%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,400.00	0.42%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.25%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$274,500.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$481,600.00	0.44%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$395,646.00	0.36%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$759,656.00	0.69%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,500.00	0.58%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.34%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,200.00	0.66%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$268,270.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$227,200.00	0.21%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$993,800.00	0.91%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,656.00	0.26%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,000.00	0.53%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,405,000.00	1.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$198,100.00	0.18%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.3%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.32%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$190,750.00	0.17%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$347,650.00	0.32%	0	\$0.00	NA
GEO-CORP, INC	1	\$303,120.00	0.28%	0	\$0.00	NA
GEO-CORP, INC.	1	\$280,000.00	0.26%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	0.35%	0	\$0.00	NA
GMFS LLC	1	\$298,000.00	0.27%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$367,557.83	0.34%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$176,000.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,664,610.00	1.52%	0	\$0.00	NA
HMAC FUNDING	1	\$196,650.00	0.18%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	5	\$1,557,839.72	1.42%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$287,000.00	0.26%	0	\$0.00	NA
HOME Banc, N.A.	1	\$279,987.00	0.26%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$287,000.00	0.26%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$265,600.00	0.24%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,764.00	0.2%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$251,512.00	0.23%	0	\$0.00	NA
IAPPROVE LENDING	1	\$400,000.00	0.37%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.2%	0	\$0.00	NA
INDEPENDENT BANK	1	\$208,400.00	0.19%	0	\$0.00	NA

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,600.00	0.19%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$405,000.00	0.37%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$376,000.00	0.34%	0	\$0.00	NA
	JDM FUNDING CORPORATION	1	\$369,750.00	0.34%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.46%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,900.00	0.47%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$340,000.00	0.31%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$477,400.00	0.44%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$231,600.00	0.21%	0	\$0.00	NA
	LPMC, LLC	1	\$190,021.41	0.17%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$200,420.00	0.18%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$369,000.00	0.34%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.38%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$568,350.00	0.52%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,650.00	0.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$382,500.00	0.35%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$205,000.00	0.19%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$415,200.00	0.38%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP	1	\$187,534.00	0.17%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$572,150.00	0.52%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$416,510.43	0.38%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$176,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,268,349.36	1.16%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL	2	\$758,539.78	0.69%	0	\$0.00	NA

	BANKING ASSOCIATION						
	NATIONS DIRECT MORTGAGE LLC	2	\$536,300.00	0.49%	0	\$0.00	NA
	NCB, FSB	3	\$643,000.00	0.59%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,740.00	0.27%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$218,400.00	0.2%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$357,969.36	0.33%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,231,120.00	1.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$937,000.00	0.86%	0	\$0.00	NA
	OMNI-FUND, INC.	1	\$246,702.66	0.23%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$251,200.00	0.23%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$709,704.14	0.65%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$317,118.51	0.29%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$807,968.02	0.74%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$279,671.27	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$176,792.20	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$236,000.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,124,500.00	1.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,650.00	0.41%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$243,025.50	0.22%	0	\$0.00	NA
	PEOPLES BANK	2	\$381,144.63	0.35%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,764.50	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION,	2	\$858,562.64	0.78%	0	\$0.00	NA

	A CALIFORNIA CORPORATION						
	PLAINS COMMERCE BANK	1	\$175,500.00	0.16%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,400.00	0.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$971,200.00	0.89%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$964,500.00	0.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,000.00	0.25%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$1,033,640.00	0.94%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$277,209.00	0.25%	0	\$0.00	NA
	R BANK	1	\$207,664.35	0.19%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$969,500.00	0.89%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,789,681.57	2.55%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA
	ROCKLAND TRUST	3	\$667,000.00	0.61%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$251,000.00	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$600,000.00	0.55%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$745,334.48	0.68%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$215,000.00	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,600.00	0.23%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$682,836.44	0.62%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$318,930.61	0.29%	0	\$0.00	NA
	SHORE MORTGAGE	5	\$1,409,970.00	1.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,607,179.91	1.47%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$594,301.46	0.54%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$177,650.00	0.16%	0	\$0.00	NA

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

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VILLAGE MORTGAGE	1	\$229,000.00	0.21%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$724,500.00	0.66%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$258,000.00	0.24%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,600.00	0.16%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,573.45	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95	0.38%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$296,000.00	0.27%	0	\$0.00	NA
	WESTERN BANCORP	1	\$357,000.00	0.33%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.23%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$189,890.00	0.17%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$184,000.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$198,720.30	0.18%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$175,500.00	0.16%	0	\$0.00	NA
	Unavailable	1	\$216,000.00	0.24%	0	\$0.00	NA
<b>Total</b>		<b>381</b>	<b>\$109,445,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WARB5	ACADEMY MORTGAGE CORPORATION	2	\$648,000.00	4.05%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$176,052.50	1.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$491,250.00	3.07%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$234,000.00	1.46%	0	\$0.00	NA
	CASHCALL, INC.	1	\$519,417.32	3.24%	0	\$0.00	NA
		1	\$300,155.31	1.87%	0	\$0.00	NA



	CENTRAL CITY CREDIT UNION						
	CHERRY CREEK MORTGAGE CO., INC.	2	\$478,752.00	2.99%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.COM	1	\$287,000.00	1.79%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$408,050.00	2.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,570.08	1.17%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,705.00	1.21%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$214,753.39	1.34%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,273.00	3.8%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$247,500.00	1.55%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.57%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	2.09%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$433,114.13	2.7%	0	\$0.00	NA
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$412,250.00	2.57%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$359,587.07	2.25%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$311,650.38	1.95%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$313,500.00	1.96%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.6%	0	\$0.00	NA
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$265,500.00	1.66%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$288,000.00	1.8%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,000.00	2.07%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$624,831.30	3.9%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$339,610.01	2.12%	0	\$0.00	NA
	NCB, FSB	2	\$405,053.29	2.53%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.2%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$680,591.08	4.25%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$443,990.14	2.77%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$268,100.00	1.67%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$833,054.41	5.2%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$357,589.36	2.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,015.27	1.29%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$196,872.08	1.23%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$225,000.00	1.41%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,500.00	1.26%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,787.80	1.15%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$344,723.91	2.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$384,418.75	2.4%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$223,269.86	1.39%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,324.71	3.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$217,459.85	1.36%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$254,000.00	1.59%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$234,942.56	1.48%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$16,013,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WARC3	ALPS FEDERAL CREDIT UNION	1	\$209,112.07	5.88%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$233,664.30	6.57%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,067.06	4.13%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$722,803.86	20.32%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$897,757.51	25.23%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$175,553.76	4.93%	0	\$0.00	NA

	NATIONSTARMORTGAGE	1	\$373,077.46	10.49%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$520,250.05	14.62%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$278,502.98	7.83%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,557,789.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WARD1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.08%	0	\$0.00	NA
	1ST MARINER BANK	1	\$230,748.34	0.09%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$5,608,861.00	2.23%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA
	ACOPIA LLC	1	\$234,755.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$213,920.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,515.07	0.07%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$394,850.00	0.16%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,056.00	0.16%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,500.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,280,500.00	0.51%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,429,350.81	0.57%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$828,650.00	0.33%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$746,500.00	0.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.09%	0	\$0.00	NA
	AMERIS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA
	APPROVED HOME LENDING, INC.	1	\$223,200.00	0.09%	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,255,755.00	0.5%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$240,400.00	0.1%	0	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$506,000.00	0.2%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$471,900.00	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,037,736.00	0.81%	0	\$0.00	NA
	BANK FORWARD	1	\$320,000.00	0.13%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$229,500.00	0.09%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$247,900.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,048,200.00	0.42%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$734,720.00	0.29%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,571,450.00	0.63%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$400,000.00	0.16%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$392,000.00	0.16%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA
	BNA BANK	1	\$177,000.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$883,050.00	0.35%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$380,675.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,882,138.00	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$322,000.00	0.13%	0	\$0.00	NA
		1	\$353,000.00	0.14%	0	\$0.00	NA

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

	COLUMBIA CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$198,200.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$324,000.00	0.13%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$274,500.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,357,018.57	0.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$680,151.00	0.27%	0	\$0.00	NA
	COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$553,286.88	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,015,150.00	0.4%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$344,850.00	0.14%	0	\$0.00	NA
	DHA FINANCIAL INC.	1	\$181,450.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$253,899.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$300,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$199,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,812.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$583,949.00	0.23%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$223,650.00	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,352,450.00	0.54%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,250.00	0.09%	0	\$0.00	NA
	DULUTH TEACHERS CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$645,550.00	0.26%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$896,020.00	0.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$308,750.00	0.12%	0	\$0.00	NA
	EQUITY LOANS LLC, A	1	\$248,800.00	0.1%	0	\$0.00	NA

	LIMITED LIABILITY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$394,195.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,404,750.00	0.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$412,440.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,033,565.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$524,500.00	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$836,525.00	0.33%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$805,605.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,436,725.24	1.77%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$412,250.00	0.16%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$377,549.10	0.15%	0	\$0.00	NA
	FARMINGTON BANK	1	\$284,000.00	0.11%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,677.00	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$626,079.00	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,100.00	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,317,950.00	0.52%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$258,409.26	0.1%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	0.3%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$186,800.00	0.07%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,196,300.00	0.48%	0	\$0.00	NA

	FIRST CENTRAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$625,000.00	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,214,384.53	0.48%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, NA	1	\$310,782.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,026,500.00	0.41%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$511,391.00	0.2%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$785,200.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$482,400.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,094.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$219,716.81	0.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$492,650.00	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$691,437.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,447.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$186,504.08	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PICAYUNE	1	\$239,305.00	0.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$1,038,230.00	0.41%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$595,700.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,317.69	0.09%	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,340,200.00	0.53%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$327,500.00	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA
	FIRST TRUST BANK	2	\$643,920.00	0.26%	0	\$0.00	NA



	FORUM CREDIT UNION	1	\$243,678.68	0.1%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$267,109.00	0.11%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$188,500.00	0.08%	0	\$0.00	NA
	FREMONT BANK	5	\$1,807,500.00	0.72%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$858,020.00	0.34%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$203,600.00	0.08%	0	\$0.00	NA
	GECU	1	\$250,325.00	0.1%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	3	\$1,043,600.00	0.42%	0	\$0.00	NA
	GMFS LLC	4	\$1,118,595.00	0.45%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$211,375.00	0.08%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$258,400.00	0.1%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$484,407.00	0.19%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA
	GUARANTY BOND BAND, N.A.	1	\$218,408.93	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$499,800.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$2,535,545.00	1.01%	0	\$0.00	NA
	HAMPDEN BANK	1	\$177,000.00	0.07%	0	\$0.00	NA
	HARBORONE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$285,848.10	0.11%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$200,180.86	0.08%	0	\$0.00	NA
	HMAC FUNDING	1	\$580,000.00	0.23%	0	\$0.00	NA
	HOME BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$236,170.00	0.09%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$296,400.00	0.12%	0	\$0.00	NA
		1	\$220,000.00	0.09%	0	\$0.00	NA

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

	MDC FINANCIAL SERVICE GROUP, INC						
	MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.24%	0	\$0.00	NA
	MERIDIAN BANK	1	\$287,346.25	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$212,700.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$233,750.00	0.09%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$214,000.00	0.09%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$948,750.00	0.38%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,500.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,404,204.90	0.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$196,710.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$626,800.00	0.25%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$439,500.00	0.17%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$625,100.00	0.25%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$1,447,250.00	0.58%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$181,400.00	0.07%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$188,033.00	0.07%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$285,000.00	0.11%	0	\$0.00	NA

	NUVISION FCU	1	\$492,000.00	0.2%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC.	5	\$2,175,250.00	0.87%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$262,162.10	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$528,000.00	0.21%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$215,721.96	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$362,950.00	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$253,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,184,500.00	0.47%	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$2,875,000.00	1.14%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$1,016,700.00	0.4%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$1,232,846.09	0.49%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$972,048.12	0.39%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$327,750.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,533,445.00	1.8%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,936,380.00	0.77%	0	\$0.00	NA
	PIONEER BANK	2	\$543,685.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC,	2	\$555,000.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,677,000.00	0.67%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,517,000.00	0.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA
		1	\$294,500.00	0.12%	0	\$0.00	NA

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE						
	PRIORITY HOME LENDING, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,770.87	0.07%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$201,340.49	0.08%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$292,800.00	0.12%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA
	PULASKI BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$236,250.00	0.09%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,245,050.00	0.5%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,191,238.00	1.27%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$333,750.00	0.13%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$253,102.00	0.1%	0	\$0.00	NA
	RELINACE BANK, AN ALABAMA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
	RENASANT BANK	2	\$455,500.00	0.18%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$372,000.00	0.15%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,329,069.00	0.93%	0	\$0.00	NA
	RPM MORTGAGE, COM	1	\$540,000.00	0.21%	0	\$0.00	NA

	RPM MORTGAGE, INC	1	\$596,000.00	0.24%	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$2,160,000.00	0.86%	0	\$0.00	NA
	RUSHMORE	1	\$321,000.00	0.13%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,000.00	0.32%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$329,000.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.11%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,020,300.00	0.41%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$359,000.00	0.14%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,639.60	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$500,714.00	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$510,876.00	0.2%	0	\$0.00	NA
	SELECT BANK	1	\$351,500.00	0.14%	0	\$0.00	NA
	SFMC, LP	2	\$504,550.00	0.2%	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$1,774,364.00	0.71%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$345,763.00	0.14%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$580,274.37	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,633,030.00	2.64%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$239,425.00	0.1%	0	\$0.00	NA
	SOUND MORTGAGE, INC.	1	\$384,348.78	0.15%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$187,500.00	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$267,647.08	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$185,000.00	0.07%	0	\$0.00	NA

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

	TRADITION MORTGAGE LLC	1	\$224,580.00	0.09%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$314,800.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$463,030.00	0.18%	0	\$0.00	NA
	TSB BANK	1	\$203,200.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,691,000.00	0.67%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,367,106.67	0.54%	0	\$0.00	NA
	UNIONBANK,N.A.	5	\$1,213,224.64	0.48%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$230,500.00	0.09%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$6,691,038.32	2.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAE COMPANY	1	\$365,940.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,658,841.00	1.85%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA
	US HOME CAPITAL	1	\$239,691.07	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,646,244.39	0.66%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,130,950.00	0.45%	0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$2,277,332.00	0.91%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,752.43	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$988,306.83	0.39%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,423,093.61	0.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$505,800.00	0.2%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA



	WEBSTER BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$208,725.00	0.08%	0	\$0.00	NA
	WESTERN BANCORP	1	\$496,000.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$936,786.30	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$237,661.63	0.05%	0	\$0.00	NA
<b>Total</b>		<b>857</b>	<b>\$251,236,073.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WARE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$431,000.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$6,245,272.00	2.49%	0	\$0.00	NA
	ACOPIA LLC	1	\$225,533.00	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$650,000.00	0.26%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$210,000.00	0.08%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$225,316.16	0.09%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$337,399.96	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,661.46	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$590,500.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$351,900.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,000.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,220,500.00	0.49%	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,454,508.00	0.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$442,200.00	0.18%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,803,740.00	0.72%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,486.00	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,101,600.00	0.44%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$754,000.00	0.3%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$390,000.00	0.16%	0	\$0.00	NA
	BANK OF HAWAII	2	\$675,000.00	0.27%	0	\$0.00	NA
	BANK OF MONTGOMERY S CORP	1	\$233,143.52	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$457,000.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,144,250.00	0.85%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$549,600.00	0.22%	0	\$0.00	NA
	BANKNEWPORT	2	\$705,000.00	0.28%	0	\$0.00	NA
	BANNER BANK	1	\$260,800.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$556,436.00	0.22%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,724,500.00	0.69%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$384,000.00	0.15%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$526,694.00	0.21%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$370,522.44	0.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$809,000.00	0.32%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$309,500.00	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$441,431.04	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,533,325.00	2.6%	0	\$0.00	NA
		2	\$673,000.00	0.27%	0	\$0.00	NA

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS						
	CALCON MUTUAL MORTGAGE LLC	1	\$217,731.96	0.09%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$185,900.00	0.07%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$682,200.00	0.27%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$607,217.36	0.24%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$787,000.00	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,580.00	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$292,500.00	0.12%	0	\$0.00	NA
	CASHCALL INC	2	\$646,318.00	0.26%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$341,050.00	0.14%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$181,400.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,022,250.00	0.41%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,159,105.00	0.86%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$228,876.77	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$989,400.00	0.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$290,700.00	0.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,746,885.00	0.7%	0	\$0.00	NA
	COBALT MORTGAGE. INC.	1	\$224,000.00	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,425.94	0.1%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$976,000.00	0.39%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$394,000.00	0.16%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,200.00	0.09%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$196,400.00	0.08%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$302,500.00	0.12%	0	\$0.00	NA
		2	\$384,250.00	0.15%	0	\$0.00	NA

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

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,073,120.00	0.43%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,511,700.00	0.6%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$298,000.00	0.12%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,397,500.00	0.56%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,007,750.00	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,250.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,069,970.00	1.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,511.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
	FARMINGTON BANK	2	\$439,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$921,800.00	0.37%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$512,350.00	0.2%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.1%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$223,250.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,795,000.00	0.72%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$377,834.97	0.15%	0	\$0.00	NA
		2	\$638,200.00	0.25%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.							
FIRST FEDERAL BANK	1	\$575,000.00	0.23%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,580.00	0.2%	0	\$0.00	NA	
FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	4	\$1,526,901.00	0.61%	0	\$0.00	NA	
FIRST INTERSTATE BANK	6	\$1,527,667.00	0.61%	0	\$0.00	NA	
FIRST KEYSTONE COMMUNITY BANK	1	\$179,753.00	0.07%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$216,130.00	0.09%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,618.00	0.19%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$236,900.00	0.09%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$238,000.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$191,661.48	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	3	\$564,742.13	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,600.00	0.09%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	5	\$1,149,568.33	0.46%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	
FIRST REPUBLIC BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$237,600.00	0.09%	0	\$0.00	NA	
FIRST STATE BANK	1	\$203,400.00	0.08%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$216,600.00	0.09%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,289.22	0.19%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,358,639.00	0.54%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	2	\$765,000.00	0.3%	0	\$0.00	NA	
FLANAGAN STATE BANK	1	\$201,800.00	0.08%	0	\$0.00	NA	
FLORIDA PARISHES BANK, A STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	
FRANSEN BANK & TRUST	1	\$246,318.00	0.1%	0	\$0.00	NA	

	FREMONT BANK	8	\$2,848,189.80	1.13%	0	\$0.00	NA
	FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$731,006.00	0.29%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$653,759.00	0.26%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$345,500.00	0.14%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$337,500.00	0.13%	0	\$0.00	NA
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA
	GMFS LLC	3	\$991,829.00	0.4%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$391,500.00	0.16%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$252,749.00	0.1%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,000.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,103,593.34	0.84%	0	\$0.00	NA
	HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,000.00	0.12%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$283,500.00	0.11%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$227,398.39	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$451,001.30	0.18%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$316,825.64	0.13%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$201,600.00	0.08%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$231,000.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$416,000.00	0.17%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$1,952,617.00	0.78%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$266,574.19	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$219,000.00	0.09%	0	\$0.00	NA
		2	\$810,000.00	0.32%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC.						
	INTERSTATE BANK, SSB	1	\$232,111.00	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$558,739.00	0.22%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$207,305.00	0.08%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$3,658,750.00	1.46%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$181,260.98	0.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,348,500.00	0.94%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA
	LEADER BANK N.A.	3	\$701,920.00	0.28%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA
	LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$553,750.00	0.22%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$374,500.00	0.15%	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA
	M/I FINANCIAL CORP.	8	\$1,860,700.00	0.74%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$370,500.00	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$1,185,150.00	0.47%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$201,600.00	0.08%	0	\$0.00	NA
	MARQUETTE BANK	1	\$201,850.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$621,000.00	0.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$408,450.00	0.16%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$357,000.00	0.14%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$283,626.01	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA



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

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK						
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$356,300.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,427,000.00	0.57%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,200.00	0.15%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,195,650.00	0.87%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$851,583.92	0.34%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$199,736.62	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,374,456.00	3.34%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$312,375.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,565,900.00	0.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$549,900.00	0.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$2,598,750.00	1.04%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
	PREFERRED FINANCIAL SERVICES	1	\$184,756.38	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$215,000.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,169,399.00	0.47%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$533,850.00	0.21%	0	\$0.00	NA
		1	\$174,078.18	0.07%	0	\$0.00	NA

	QUARRY CITY SAVNGS AND LOAN ASSOC						
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$652,000.00	0.26%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$589,600.00	0.23%	0	\$0.00	NA
	RANLIFE, INC.	1	\$377,150.00	0.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,378,840.00	0.95%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,921,400.00	0.77%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$293,400.00	0.12%	0	\$0.00	NA
	RENASANT BANK	3	\$838,000.00	0.33%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	RESMAC INC	1	\$258,000.00	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.22%	0	\$0.00	NA
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$588,000.00	0.23%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$613,700.00	0.24%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,428,200.00	1.76%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$357,600.00	0.14%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,371,333.46	0.55%	0	\$0.00	NA
	S&T BANK	2	\$637,000.00	0.25%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$739,600.00	0.29%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,238,300.00	0.49%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,102,800.00	0.44%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$340,360.00	0.14%	0	\$0.00	NA

	UTAH CORPORATION						
	SFMC, LP	1	\$417,000.00	0.17%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,175.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC.	6	\$1,576,298.00	0.63%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$199,490.00	0.08%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$232,400.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,825,207.00	3.52%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$712,480.00	0.28%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$976,398.64	0.39%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,166,323.23	0.46%	0	\$0.00	NA
	STANFORD FCU	1	\$456,000.00	0.18%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$266,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC.	31	\$10,391,531.74	4.14%	0	\$0.00	NA
	STERLING BANK & TRUST, FSB	1	\$248,500.00	0.1%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,565,920.00	1.42%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$262,000.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$175,000.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$298,400.00	0.12%	0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$1,757,250.00	0.7%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$2,259,728.00	0.9%	0	\$0.00	NA

	TALMER BANK AND TRUST	2	\$612,000.00	0.24%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$193,400.00	0.08%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA
	THEMONEYSOURCE DBA HMAC FUNDING	1	\$176,000.00	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$176,800.00	0.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,827,000.00	0.73%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,197.75	0.11%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$394,525.05	0.16%	0	\$0.00	NA
	UNITED BANK	1	\$204,880.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$249,511.20	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$5,746,189.40	2.29%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,107,680.00	0.84%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,656,135.00	1.46%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$295,900.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$1,004,000.00	0.4%	0	\$0.00	NA
	VALLEY BANK	1	\$240,750.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$473,652.00	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,297,550.00	0.52%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$742,000.00	0.3%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,185,930.67	0.87%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,500.00	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,637.87	0.11%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$220,509.23	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$257,250.00	0.1%	0	\$0.00	NA
	WEST GATE BANK	1	\$181,390.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$647,200.00	0.26%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$568,595.71	0.23%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$282,826.00	0.08%	0	\$0.00	NA
<b>Total</b>		<b>854</b>	<b>\$251,034,991.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WARF6	1ST MORTGAGES	1	\$363,173.91	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$697,000.00	0.15%	0	\$0.00	NA
	463932	1	\$228,000.00	0.05%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	5	\$1,229,681.57	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	40	\$11,118,903.38	2.33%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,000.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,564,810.00	0.33%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$225,000.00	0.05%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$494,200.00	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$629,000.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$270,800.00	0.06%	0	\$0.00	NA

	AMEGY MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$973,197.55	0.2%	0	\$0.00	NA
	AMERICAN BANK	1	\$254,116.25	0.05%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,121.81	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$646,350.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,455.00	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$2,799,920.00	0.59%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$813,000.00	0.17%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,120,483.00	0.23%	0	\$0.00	NA
	AMERICASH	1	\$338,000.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$453,000.00	0.09%	0	\$0.00	NA
	AMERIS BANK	2	\$499,000.00	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$634,800.00	0.13%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$195,741.90	0.04%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$1,102,369.20	0.23%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$785,000.00	0.16%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$481,750.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,700,761.73	0.36%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$711,623.00	0.15%	0	\$0.00	NA
		2	\$392,960.00	0.08%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$223,250.00	0.05%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.05%	0	\$0.00	NA
	BANCFIRST	3	\$1,085,655.00	0.23%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,162,600.00	0.24%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$189,600.00	0.04%	0	\$0.00	NA
	BANK IOWA	1	\$322,050.00	0.07%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.04%	0	\$0.00	NA
	BANK MUTUAL	1	\$227,500.00	0.05%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORAITON	1	\$396,566.00	0.08%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$417,000.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$731,700.00	0.15%	0	\$0.00	NA
	BANK OF HAWAII	1	\$375,000.00	0.08%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$272,250.00	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,622,000.00	0.34%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$367,504.30	0.08%	0	\$0.00	NA
	BANKNEWPORT	1	\$180,000.00	0.04%	0	\$0.00	NA
	BANNER BANK	1	\$284,000.00	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,024,300.00	0.21%	0	\$0.00	NA
	BAY EQUITY	1	\$195,925.00	0.04%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,286,000.00	0.48%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$749,150.00	0.16%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$329,600.00	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$256,500.00	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,945,725.73	0.41%	0	\$0.00	NA
	BONDORP REALTY SERVICES INC.	1	\$240,000.00	0.05%	0	\$0.00	NA
	BRANSON BANK	1	\$202,500.00	0.04%	0	\$0.00	NA



	BRIDGEWATER CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$525,600.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,772,690.51	1.83%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,087,700.00	0.23%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$178,472.00	0.04%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$368,811.64	0.08%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	9	\$3,042,810.00	0.64%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	4	\$895,684.89	0.19%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$323,092.99	0.07%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$232,000.00	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,194,100.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,000.00	0.04%	0	\$0.00	NA
	CARROLLTON MORTGAGE CO.	1	\$231,200.00	0.05%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$952,900.00	0.2%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$1,077,500.00	0.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,300.00	0.04%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$837,250.00	0.18%	0	\$0.00	NA
	CCS LOANS, INC	1	\$356,800.00	0.07%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$456,363.56	0.1%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$403,200.00	0.08%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$417,000.00	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$405,586.00	0.08%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$194,404.28	0.04%	0	\$0.00	NA
		1	\$276,300.00	0.06%	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION						
	CENTURY LENDING COMPANY	6	\$1,731,900.00	0.36%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$440,000.00	0.09%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$497,050.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	22	\$6,361,295.89	1.33%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$3,036,354.00	0.64%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,773.76	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$591,000.00	0.12%	0	\$0.00	NA
	CMC HOME LENDING	1	\$250,000.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$836,991.10	0.18%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$1,142,370.00	0.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	11	\$3,670,109.00	0.77%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,398,445.74	0.5%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA
	COMMERCE MORTGAGE	6	\$1,982,183.00	0.41%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,920.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK	1	\$198,499.95	0.04%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$330,600.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$203,000.00	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$813,197.74	0.17%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$788,500.00	0.16%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.07%	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA

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

	EQUITABLE CO-OPERATIVE BANK						
	EQUITY HOME MORTGAGE, LLC	2	\$493,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$791,855.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$482,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,037,156.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$840,206.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$238,000.00	0.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$817,500.00	0.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$2,027,406.00	0.42%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$263,920.00	0.06%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,710,900.00	0.36%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$612,150.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORATGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,773,245.77	1%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$257,118.61	0.05%	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$244,800.00	0.05%	0	\$0.00	NA
	FARMINGTON BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$177,000.00	0.04%	0	\$0.00	NA
	FIDELITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,400.00	0.04%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,831,304.70	0.59%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$200,700.00	0.04%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANACORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,612,000.00	0.34%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$608,000.00	0.13%	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$217,600.00	0.05%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,933,101.00	1.66%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,172,778.60	0.25%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$325,463.95	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$323,962.19	0.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$972,303.00	0.2%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.09%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,291,609.81	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,799,000.00	0.38%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$940,726.00	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,130,000.00	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,937,480.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$460,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$417,705.00	0.09%	0	\$0.00	NA
	3	\$766,405.00	0.16%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC						
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,184,855.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$178,500.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,674.74	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK USA	1	\$255,500.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILLE	1	\$194,748.56	0.04%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	8	\$2,083,270.00	0.44%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$186,750.00	0.04%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$190,759.70	0.04%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$180,500.00	0.04%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$778,950.00	0.16%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,433,430.63	0.3%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$331,143.15	0.07%	0	\$0.00	NA
	FIRST STATE BANK	1	\$231,700.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$243,000.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$494,223.61	0.1%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$189,000.00	0.04%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$281,000.00	0.06%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,496,000.00	0.31%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,892,685.00	0.4%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$767,000.00	0.16%	0	\$0.00	NA
	FIRSTAR BANK	1	\$196,000.00	0.04%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$462,000.00	0.1%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$712,968.00	0.15%	0	\$0.00	NA

	FIRSTSOUTH MORTGAGE, LLC	1	\$317,500.00	0.07%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$330,844.39	0.07%	0	\$0.00	NA
	FREMONT BANK	4	\$1,869,850.00	0.39%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$238,400.00	0.05%	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$1,591,778.00	0.33%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$307,603.53	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$761,613.00	0.16%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$309,900.00	0.06%	0	\$0.00	NA
	GEO-CORP INC	1	\$275,000.00	0.06%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$266,026.00	0.06%	0	\$0.00	NA
	GMFS LLC	9	\$2,587,097.00	0.54%	0	\$0.00	NA
	GOLD COAST BANK	1	\$213,750.00	0.04%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$295,200.00	0.06%	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$544,000.00	0.11%	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$379,499.59	0.08%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA
	GRAND BANK	2	\$608,450.87	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$728,800.00	0.15%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$277,400.00	0.06%	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$375,250.00	0.08%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$826,200.00	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	18	\$4,777,668.00	1%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$349,600.00	0.07%	0	\$0.00	NA
	GULF COAST COMMUNITY FCU	1	\$239,400.00	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA

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



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

	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$238,800.00	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$565,673.42	0.12%	0	\$0.00	NA
	MERIDIAN BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
	MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,915.00	0.05%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.05%	0	\$0.00	NA
	METRO BANK	1	\$332,500.00	0.07%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$346,816.00	0.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	3	\$797,536.00	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	4	\$1,441,500.33	0.3%	0	\$0.00	NA
	MID PENN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	MILLENIUM BANK	1	\$199,754.08	0.04%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORTION	1	\$396,000.00	0.08%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$379,476.46	0.08%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$203,749.17	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$240,000.00	0.05%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$227,500.00	0.05%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$597,505.00	0.12%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$416,000.00	0.09%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$288,000.00	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C.	1	\$214,000.00	0.04%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,200.00	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	14	\$4,128,525.00	0.86%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$535,800.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST	7	\$2,255,716.85	0.47%	0	\$0.00	NA

	FINANCIAL, INC						
	MOVEMENT MORTGAGE	1	\$188,910.00	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$2,370,413.00	0.5%	0	\$0.00	NA
	MUTUALONE BANK	1	\$399,473.26	0.08%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$244,000.00	0.05%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$234,532.19	0.05%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE	1	\$216,000.00	0.05%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$245,000.00	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$308,622.00	0.06%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	9	\$2,544,893.00	0.53%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$257,400.00	0.05%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	3	\$918,350.00	0.19%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA
	NEXBANK, SSB	1	\$208,000.00	0.04%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$299,250.00	0.06%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$178,700.00	0.04%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.04%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA
	NUVISION FCU	3	\$1,129,200.00	0.24%	0	\$0.00	NA
	O A MORTGAGE SERVICES	15	\$6,235,172.09	1.3%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$386,750.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,662,910.00	0.35%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$304,000.00	0.06%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.09%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04%	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$207,913.15	0.04%	0	\$0.00	NA

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$934,262.25	0.2%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$316,000.00	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$982,500.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$324,000.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,526,621.04	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$253,500.00	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$242,400.00	0.05%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$241,300.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$752,620.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,885,000.00	0.39%	0	\$0.00	NA
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$3,398,000.00	0.71%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,540,000.00	0.32%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$1,537,689.80	0.32%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$222,800.00	0.05%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	41	\$13,047,431.00	2.73%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,553,400.00	0.32%	0	\$0.00	NA
	PIONEER BANK	2	\$462,270.00	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$217,000.00	0.05%	0	\$0.00	NA
		1	\$198,750.00	0.04%	0	\$0.00	NA

	PLAZA HOME MORTGAGE INC,						
	PLAZA HOME MORTGAGE, INC	6	\$1,772,556.00	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$2,052,300.00	0.43%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	13	\$4,748,700.00	0.99%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$555,519.71	0.12%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$716,468.58	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$329,650.00	0.07%	0	\$0.00	NA
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$264,658.88	0.06%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$305,000.00	0.06%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$291,470.00	0.06%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$458,800.00	0.1%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$330,554.14	0.07%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$186,659.41	0.04%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$396,750.00	0.08%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$289,000.00	0.06%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$246,050.00	0.05%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$328,500.00	0.07%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$202,425.00	0.04%	0	\$0.00	NA
	RCB BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,615,366.00	0.97%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,284,800.00	0.69%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA
	RENASANT BANK	4	\$880,920.00	0.18%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA
	RESMAC, INC.	3	\$821,400.00	0.17%	0	\$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,400.00	0.1%	0	\$0.00	NA
ROCKLAND TRUST	2	\$484,050.99	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$501,805.00	0.1%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	22	\$6,875,566.00	1.44%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$918,500.00	0.19%	0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$1,593,600.00	0.33%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$754,000.00	0.16%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.09%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$212,800.00	0.04%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,400.00	0.08%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,578.39	0.1%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$636,000.00	0.13%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$297,900.00	0.06%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$381,650.00	0.08%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,652,000.00	0.35%	0	\$0.00	NA
SECURITY BANK/LAUREL	1	\$267,655.03	0.06%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.05%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$199,405.00	0.04%	0	\$0.00	NA
SECURITY STATE BANK	1	\$370,000.00	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,000.00	0.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,570.00	0.06%	0	\$0.00	NA
SFMC, LP.	1	\$258,500.00	0.05%	0	\$0.00	NA
SHEA MORTGAGE INC.	8	\$2,965,603.00	0.62%	0	\$0.00	NA
SHORE MORTGAGE	2	\$453,350.00	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$16,990,093.00	3.55%	0	\$0.00	NA

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA
	SIUSLAW BANK	1	\$310,000.00	0.06%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,550.00	0.06%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$187,199.97	0.04%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$209,600.00	0.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,850.00	0.17%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$555,300.00	0.12%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$397,713.54	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$243,750.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$378,080.00	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$786,650.00	0.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$268,000.00	0.06%	0	\$0.00	NA
	STEARNS LENDING INC.	54	\$17,381,530.21	3.64%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,506,651.75	1.36%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$268,000.00	0.06%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.05%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$380,066.00	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$347,400.00	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,806,475.00	0.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,799,193.00	0.38%	0	\$0.00	NA

	TALMER BANK AND TRUST	2	\$660,000.00	0.14%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$638,000.00	0.13%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$202,400.00	0.04%	0	\$0.00	NA
	TEXAS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$267,500.00	0.06%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,741.58	0.04%	0	\$0.00	NA
	TEXAS HOME LENDING, LP	1	\$417,000.00	0.09%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$206,400.00	0.04%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA
	THE BLANCO NATIONAL BANK	1	\$352,000.00	0.07%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$239,000.00	0.05%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$205,200.00	0.04%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$364,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$309,591.78	0.06%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA
	THE HOME LENDING GROUP	2	\$511,627.00	0.11%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.04%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$185,155.00	0.04%	0	\$0.00	NA
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$561,000.00	0.12%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	3	\$581,910.00	0.12%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.05%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$613,852.02	0.13%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$329,600.00	0.07%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$283,143.32	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$876,788.00	0.18%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$187,400.00	0.04%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$508,000.00	0.11%	0	\$0.00	NA



	TRUSTONE FINANCIAL	3	\$854,850.00	0.18%	0	\$0.00	NA
	TUCOEMAS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$611,088.00	0.13%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,955,072.00	0.83%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$994,495.00	0.21%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$251,035.85	0.05%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$958,292.94	0.2%	0	\$0.00	NA
	UNIONBANK,N.A.	4	\$1,501,389.66	0.31%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$717,000.00	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$360,000.00	0.08%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$314,984.66	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	43	\$13,248,560.56	2.77%	0	\$0.00	NA
	UNITY BANK	1	\$264,000.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$373,150.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,584,003.00	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$7,149,352.00	1.5%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$455,655.00	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$192,500.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$356,150.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,500.00	0.1%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$476,000.00	0.1%	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,475,220.00	0.31%	0	\$0.00	NA

VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$487,200.00	0.1%	0	\$0.00	NA
VERITAS FUNDING, LLC	10	\$2,612,777.00	0.55%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,582,650.00	0.33%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,653,029.00	0.76%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY72	1	\$374,517.29	0.08%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,793,325.00	0.58%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,328,032.00	0.28%	0	\$0.00	NA
WCS LENDING LLC	1	\$272,000.00	0.06%	0	\$0.00	NA
WCS LENDING, LLC	3	\$733,046.82	0.15%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$394,979.17	0.08%	0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$603,000.00	0.13%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$549,950.00	0.12%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$376,580.00	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	5	\$1,532,050.00	0.32%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$240,000.00	0.05%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,544,073.32	0.32%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$984,137.66	0.21%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.04%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$226,757.74	0.05%	0	\$0.00	NA
	1	\$220,000.00	0.05%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT							
	Unavailable	1	\$591,929.49	0%	0	\$0.00	NA	
<b>Total</b>		<b>1,605</b>	<b>\$478,156,157.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WMS44	ACADEMY MORTGAGE CORPORATION	1	\$191,134.56	0.3%	0	\$0.00	NA	
	AVIDIA BANK	1	\$164,701.86	0.26%	0	\$0.00	NA	
	BANK OF CANTON	11	\$2,683,737.79	4.18%	0	\$0.00	NA	
	BERKSHIRE BANK	4	\$669,610.08	1.04%	0	\$0.00	NA	
	BLUE HILLS BANK	2	\$467,506.28	0.73%	0	\$0.00	NA	
	BOSTON PRIVATE BANK	1	\$210,600.00	0.33%	0	\$0.00	NA	
	BRIDGEWATER CREDIT UNION	1	\$159,950.00	0.25%	0	\$0.00	NA	
	BRIDGEWATER SAVINGS	4	\$892,270.30	1.39%	0	\$0.00	NA	
	BRISTOL COUNTY SAVINGS BANK	1	\$159,664.58	0.25%	0	\$0.00	NA	
	CAPE COD FIVE	1	\$151,821.55	0.24%	0	\$0.00	NA	
	CHARLES RIVER BANK	2	\$434,753.39	0.68%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$344,350.00	0.54%	0	\$0.00	NA	
	COUNTRY BANK	4	\$720,307.00	1.12%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$251,907.67	0.39%	0	\$0.00	NA	
	EAST BOSTON SAVINGS BANK	4	\$1,010,732.28	1.57%	0	\$0.00	NA	
	EASTERN BANK	5	\$1,290,730.68	2.01%	0	\$0.00	NA	
	ENTERPRISE BANK & TRUST	2	\$287,360.80	0.45%	0	\$0.00	NA	
	EVOLVE BANK AND TRUST	1	\$227,905.00	0.35%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,671,293.48	4.16%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF	6	\$797,021.90	1.24%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATIO	1	\$283,724.19	0.44%	0	\$0.00	NA	
	FIRST NIAGARA BANK N.A.	3	\$575,448.46	0.9%	0	\$0.00	NA	
	FLORENCE SAVINGS BANK	2	\$271,767.32	0.42%	0	\$0.00	NA	
	GREENFIELD CO-OPERATIVE BANK	1	\$134,845.16	0.21%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	16	\$3,958,558.30	6.16%	0	\$0.00	NA	
	HAMPDEN BANK	4	\$537,581.04	0.84%	0	\$0.00	NA	
	HARBORONE BANK	2	\$311,996.02	0.49%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	2	\$236,390.95	0.37%	0	\$0.00	NA	
	LEADER BANK, N.A.	12	\$2,985,974.97	4.65%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY, INC.	2	\$398,751.02	0.62%	0	\$0.00	NA	
	LEE BANK	1	\$164,583.99	0.26%	0	\$0.00	NA	
	LEOMINSTER CREDIT UNION	1	\$134,227.00	0.21%	0	\$0.00	NA	

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

<b>Total</b>			<b>291</b>	<b>\$64,278,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMS51	COUNTRY BANK	1	\$111,550.00	2.62%	0	\$0.00	NA	
	EVOLVE BANK AND TRUST	1	\$339,128.40	7.96%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF	1	\$148,986.74	3.5%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$127,355.45	2.99%	0	\$0.00	NA	
	LEADER BANK, N.A.	1	\$276,450.00	6.49%	0	\$0.00	NA	
	MERRIMACK MORTGAGE COMPANY, IN	1	\$289,393.63	6.8%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$150,750.00	3.54%	0	\$0.00	NA	
	MORTGAGE NETWORK, INC	2	\$631,600.00	14.83%	0	\$0.00	NA	
	MSA MORTGAGE LLC	2	\$559,739.14	13.15%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES,	3	\$786,303.96	18.47%	0	\$0.00	NA	
	SAGE BANK	1	\$241,984.84	5.68%	0	\$0.00	NA	
	SCHAEFER MORTGAGE CORPORATION	1	\$247,350.00	5.81%	0	\$0.00	NA	
	STONEHAMBANK	1	\$347,465.94	8.16%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$4,258,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WMS69	BANK OF CANTON	1	\$393,495.98	14.48%	0	\$0.00	NA	
	BAYSTATE SAVINGS BANK	1	\$71,048.88	2.61%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$416,463.23	15.32%	0	\$0.00	NA	
	NE MOVES MORTGAGE CORPORATION	1	\$300,561.96	11.06%	0	\$0.00	NA	
	NORWICH COMMERCIAL GROUP INC.	1	\$144,437.89	5.31%	0	\$0.00	NA	
	PROSPECT MORTGAGE LLC	1	\$304,231.02	11.19%	0	\$0.00	NA	
	PULTE MORTGAGE LLC	1	\$116,713.87	4.29%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$358,685.63	13.2%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$331,075.00	12.18%	0	\$0.00	NA	
	THE SAVINGS BANK	1	\$281,431.19	10.36%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$2,718,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WMTT8	LOANDEPOT.COM, LLC	38	\$10,328,235.25	100%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$10,328,235.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNK57	EMBRACE HOME LOANS, INC.	3	\$1,048,885.44	100%	0	\$0.00	NA	
<b>Total</b>		<b>3</b>	<b>\$1,048,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WQZJ4	SWBC MORTGAGE CORPORATION	10	\$1,859,431.90	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,859,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138WQZK1	SWBC MORTGAGE CORPORATION	46	\$9,172,127.70	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,172,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQZL9	HOUSTON FEDERAL CREDIT UNION	1	\$121,000.00	2.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	26	\$4,957,472.00	95.92%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$90,000.00	1.74%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,168,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQZM7	SWBC MORTGAGE CORPORATION	10	\$1,858,091.00	93.23%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$135,000.00	6.77%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,993,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQZN5	HEB FEDERAL CREDIT UNION	1	\$109,860.00	6.53%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$77,300.00	4.6%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,494,050.00	88.87%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,681,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3U2	PLAZA HOME MORTGAGE, INC.	2	\$575,535.71	49.64%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$416,000.00	35.88%	0	\$0.00	NA
	Unavailable	1	\$167,982.20	14.48%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,159,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3V0	ALLIANCE BANK	1	\$59,926.23	2.92%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$97,879.50	4.77%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,589.66	4.27%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC.	1	\$101,724.77	4.95%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	15	\$1,336,599.85	65.09%	0	\$0.00	NA
	PREFERRED CAPITAL	1	\$99,874.19	4.86%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$102,274.09	4.98%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	2	\$167,500.00	8.16%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,053,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3W8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$150,000.00	12.19%	0	\$0.00	NA

	AMBECK MORTGAGE ASSOCIATES	1	\$130,710.34	10.62%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO. INC.	1	\$145,017.32	11.78%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$582,446.35	47.32%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$110,364.13	8.97%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$112,280.56	9.12%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,230,818.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3X6	PLAZA HOME MORTGAGE, INC.	4	\$1,211,628.84	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,211,628.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3Y4	FIRST PRIORITY FINANCIAL INC.	1	\$801,000.00	40.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$905,202.11	45.93%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$264,681.59	13.43%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,970,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3Z1	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$103,795.73	5.47%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$70,918.56	3.74%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$104,627.02	5.52%	0	\$0.00	NA
	MLEND	1	\$94,891.03	5.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,881.86	5.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	15	\$1,197,064.82	63.14%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$103,880.71	5.48%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$37,955.39	2%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$79,906.08	4.21%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,895,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR4A5	ACCESS NATIONAL MORTGAGE	1	\$166,917.00	9.09%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$135,844.00	7.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$1,264,348.58	68.89%	0	\$0.00	NA

	SUPREME LENDING	1	\$149,224.60	8.13%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$119,066.43	6.49%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,835,400.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR4B3	CHOICE MORTGAGE BANK	1	\$202,761.67	3.45%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$240,810.31	4.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$402,038.32	6.85%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$340,000.00	5.79%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$257,704.06	4.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	13	\$4,426,904.06	75.42%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,870,218.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR4C1	AMERICAN FINANCIAL NETWORK INC.	1	\$250,974.99	14.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,890.54	5.61%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$385,677.39	21.68%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$164,819.40	9.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$878,001.14	49.35%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,779,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR4U1	MID AMERICA MORTGAGE	14	\$1,250,500.89	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,250,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR4V9	MID AMERICA MORTGAGE	16	\$1,157,194.67	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,157,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRLV0	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,249,881.84	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,249,881.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTKS4	ACADEMY MORTGAGE CORPORATION	3	\$651,231.56	41.81%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$241,968.79	15.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$192,781.69	12.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$222,423.13	14.28%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$249,271.44	16%	0	\$0.00	NA



<b>Total</b>			<b>7</b>	<b>\$1,557,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTKV7	ACADEMY MORTGAGE CORPORATION	2	\$319,082.45	4.81%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION.	1	\$127,893.14	1.93%	0	\$0.00	NA	
	ADAMS MORTGAGE, LLC	1	\$169,305.57	2.55%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,157.60	3.78%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKNG CORPORATION	1	\$142,422.60	2.15%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,076.60	2.26%	0	\$0.00	NA	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$667,192.34	10.05%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	3	\$515,927.28	7.77%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$743,291.91	11.2%	0	\$0.00	NA	
	IMORTGAGE.COM, INC.	1	\$247,066.28	3.72%	0	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$136,803.20	2.06%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$135,530.32	2.04%	0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,762.00	3.63%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK	2	\$395,590.52	5.96%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$612,712.01	9.23%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$218,962.63	3.3%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK.	1	\$285,975.49	4.31%	0	\$0.00	NA	
	PREMIER MORTGAGE SERVICES, INC.	1	\$155,000.00	2.34%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$164,706.40	2.48%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	3	\$593,142.28	8.94%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION.	1	\$213,155.23	3.21%	0	\$0.00	NA	
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$150,173.48	2.28%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$6,635,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138WTKW5	ACADEMY MORTGAGE CORPORATION	2	\$388,099.63	5.52%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$178,812.41	2.54%	0	\$0.00	NA
	BANK OF COLORADO	3	\$378,412.12	5.38%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$242,500.00	3.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,961.42	3.34%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$238,837.07	3.4%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,148.39	2.51%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$378,312.87	5.38%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,174,661.26	16.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,135.00	3.49%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,772.18	1.87%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,445.87	3.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$265,966.64	3.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$289,127.84	4.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,448.38	2.24%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$555,583.30	7.9%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$150,181.52	2.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,938.04	2.69%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$1,278,331.10	18.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$140,395.50	2.01%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,029,070.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WURV7	COMPASS BANK	10	\$2,097,949.52	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,097,949.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WURW5	COMPASS BANK	106	\$23,284,434.39	100%	0	\$0.00	NA

<b>Total</b>			<b>106</b>	<b>\$23,284,434.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUSE4		COMPASS BANK	37	\$8,893,016.34	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$8,893,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUSG9		COMPASS BANK	132	\$36,322,769.41	98.21%	0	\$0.00	NA
		Unavailable	2	\$660,242.17	1.79%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$36,983,011.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUSH7		COMPASS BANK	9	\$1,815,311.19	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,815,311.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUSJ3		COMPASS BANK	10	\$1,911,261.78	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,911,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUSK0		COMPASS BANK	13	\$2,392,320.91	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,392,320.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUSL8		COMPASS BANK	39	\$3,388,687.48	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,388,687.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUSM6		COMPASS BANK	31	\$2,546,636.83	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,546,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUSN4		COMPASS BANK	29	\$1,881,461.82	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,881,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUSP9		COMPASS BANK	19	\$1,841,572.96	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,841,572.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUSQ7		COMPASS BANK	12	\$1,336,735.79	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,336,735.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUSR5		COMPASS BANK	21	\$2,840,741.45	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,840,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUYV9		COBALT MORTGAGE, INC.	4	\$1,440,433.04	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,440,433.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVVX6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,606,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,606,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVVY4			8	\$2,817,000.00	100%	0	\$0.00	NA

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
<b>Total</b>			<b>8</b>	<b>\$2,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVVZ1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,469,616.01	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,469,616.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4F6		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,366,696.85	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,366,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFM9		ENVOY MORTGAGE, LTD.	13	\$2,864,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,864,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFN7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$75,100.00	6.7%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	12	\$1,046,100.00	93.3%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,121,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFP2		ENVOY MORTGAGE, LTD.	25	\$1,838,207.55	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,838,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFQ0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,920.00	8.71%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	10	\$1,298,920.00	91.29%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,422,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFR8		ENVOY MORTGAGE, LTD.	12	\$1,569,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,569,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFS6		ENVOY MORTGAGE, LTD.	4	\$1,118,910.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,118,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFT4		ENVOY MORTGAGE, LTD.	5	\$1,181,261.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,181,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0D70		FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,533,540.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,533,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1R24		CAPITAL ONE, N.A.	43	\$2,754,996.17	100%	0	\$0.00	NA

<b>Total</b>			<b>43</b>	<b>\$2,754,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1R32		CAPITAL ONE, N.A.	44	\$4,259,863.84	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,259,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1R40		CAPITAL ONE, N.A.	20	\$3,397,835.01	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,397,835.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1R57		CAPITAL ONE, N.A.	108	\$21,667,531.26	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$21,667,531.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1R65		CAPITAL ONE, N.A.	8	\$1,056,389.04	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,056,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1R73		CAPITAL ONE N.A	1	\$577,418.98	38.24%	0	\$0.00	NA
		CAPITAL ONE, N.A.	2	\$932,617.81	61.76%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,510,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SV9		CAPITAL ONE, N.A.	31	\$6,024,837.87	96.79%	0	\$0.00	NA
		CAPITAL ONE. N. A.	1	\$200,000.00	3.21%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,224,837.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SW7		CAPITAL ONE, N.A.	21	\$3,826,012.88	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,826,012.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2EC4		FIRST NATIONAL BANK OF OMAHA	27	\$6,368,815.49	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,368,815.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2ED2		FIRST NATIONAL BANK OF OMAHA	4	\$1,009,352.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,009,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2EE0		FIRST NATIONAL BANK OF OMAHA	4	\$1,063,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,063,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2EF7		FIRST NATIONAL BANK OF OMAHA	11	\$1,015,284.89	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,015,284.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2EG5		FIRST NATIONAL BANK OF OMAHA	7	\$1,014,264.59	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,014,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2EH3			10	\$1,092,910.68	100%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA							
<b>Total</b>		<b>10</b>	<b>\$1,092,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2EJ9	FIRST NATIONAL BANK OF OMAHA	15	\$1,708,020.71	100%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,708,020.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2EL4	FIRST NATIONAL BANK OF OMAHA	23	\$2,449,056.97	100%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$2,449,056.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2EM2	FIRST NATIONAL BANK OF OMAHA	4	\$862,530.40	100%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$862,530.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2KD5	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$175,317.70	17.51%	0	\$0.00	NA	
	BREMER BANK NATIONAL ASSOCIATION	2	\$255,723.90	25.54%	0	\$0.00	NA	
	NORTH SHORE BANK OF COMMERCE	1	\$83,922.45	8.38%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$122,644.70	12.25%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,028.97	11.29%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$151,426.88	15.12%	0	\$0.00	NA	
	US BANK, NATIONAL ASSOCIATION	1	\$99,296.97	9.91%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,001,361.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2KE3	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$206,321.19	3.65%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$552,990.09	9.78%	0	\$0.00	NA	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$645,967.33	11.42%	0	\$0.00	NA	
	BREMER BANK NATIONAL ASSOCIATION	6	\$893,334.25	15.8%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING INC	2	\$286,118.79	5.06%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,049.99	5.47%	0	\$0.00	NA	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$156,341.73	2.77%	0	\$0.00	NA	

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

		GREAT LAKES HOME MORTGAGE, INC						
		NEIGHBORHOOD MORTGAGE, INC	1	\$195,000.00	1.64%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	3.5%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$11,906,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2MT8		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$416,450.87	1.34%	0	\$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	2	\$655,500.00	2.11%	0	\$0.00	NA
		ANN ARBOR STATE BANK	1	\$89,889.34	0.29%	0	\$0.00	NA
		C&T MORTGAGE, INC.	1	\$237,500.00	0.77%	0	\$0.00	NA
		COLE TAYLOR BANK	104	\$23,926,244.08	77.07%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,400.00	0.3%	0	\$0.00	NA
		EQUITABLE HOME MORTGAGE, INC.	1	\$348,000.00	1.12%	0	\$0.00	NA
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$749,278.22	2.41%	0	\$0.00	NA
		INDEPENDENT BANK	1	\$279,932.20	0.9%	0	\$0.00	NA
		MCGLONE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.61%	0	\$0.00	NA
		MORTGAGE PRO'S INC.	1	\$171,788.51	0.55%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	\$220,384.40	0.71%	0	\$0.00	NA
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$696,370.37	2.24%	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	\$103,000.00	0.33%	0	\$0.00	NA
		PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$119,225.00	0.38%	0	\$0.00	NA
		PRIME HOME LOANS, INC.	2	\$611,250.00	1.97%	0	\$0.00	NA
		PROLENDING MORTGAGE, LLC	1	\$269,578.12	0.87%	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$378,100.00	1.22%	0	\$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$570,800.00	1.84%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	\$168,000.00	0.54%	0	\$0.00	NA
		TRISTAR FINANCE, INC.	1	\$245,291.00	0.79%	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	2	\$503,910.00	1.64%	0	\$0.00	NA



<b>Total</b>			<b>134</b>	<b>\$31,042,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2MU5	ADVISORS CAPITAL, INC.	1	\$64,918.22	1.3%	0	\$0.00	NA	
	AMERICAN FINANCIAL LENDING, INC.	1	\$57,677.34	1.15%	0	\$0.00	NA	
	BANCOHIO FINANCIAL LLC	1	\$71,911.47	1.44%	0	\$0.00	NA	
	C&T MORTGAGE, INC.	1	\$65,918.85	1.32%	0	\$0.00	NA	
	COLE TAYLOR BANK	55	\$3,559,692.24	71.12%	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$82,398.56	1.65%	0	\$0.00	NA	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$101,747.53	2.03%	0	\$0.00	NA	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$161,597.88	3.23%	0	\$0.00	NA	
	HARTFORD FINANCIAL SERVICES, INC.	1	\$82,396.20	1.65%	0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE, INC	2	\$160,998.88	3.22%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$75,904.38	1.52%	0	\$0.00	NA	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$74,186.54	1.48%	0	\$0.00	NA	
	SAIL MORTGAGE CORP	1	\$75,507.05	1.51%	0	\$0.00	NA	
	SHERMAN BRIDGE LENDING CORP	2	\$157,482.71	3.15%	0	\$0.00	NA	
	SUMMIT FUNDING ADVISORS LLC	1	\$69,512.43	1.39%	0	\$0.00	NA	
	TOP ONE MORTGAGE L.L.C.	2	\$143,488.28	2.84%	0	\$0.00	NA	
<b>Total</b>		<b>76</b>	<b>\$5,005,338.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X3B76	EMBRACE HOME LOANS, INC.	28	\$5,769,729.72	100%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$5,769,729.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X3B84	EMBRACE HOME LOANS, INC.	28	\$5,039,005.35	100%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$5,039,005.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X3B92	CAROLINA PREMIER BANK	1	\$181,849.72	3.53%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	22	\$4,966,124.36	96.47%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$5,147,974.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X3CA8	EMBRACE HOME LOANS, INC.	51	\$10,348,438.48	100%	0	\$0.00	NA	
<b>Total</b>		<b>51</b>	<b>\$10,348,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X3CB6	EMBRACE HOME LOANS, INC.	34	\$5,276,227.72	100%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$5,276,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138X3CC4	EMBRACE HOME LOANS, INC.	53	\$9,948,510.98	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,948,510.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CD2	EMBRACE HOME LOANS, INC.	80	\$16,746,274.31	100%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$16,746,274.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JC7	AMERICAN SECURITY MORTGAGE CORP	1	\$368,757.68	23.24%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$869,418.54	54.79%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$348,529.89	21.97%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,586,706.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JD5	AMERICAN EQUITY MORTGAGE INC	1	\$330,419.09	3.62%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	28	\$8,262,913.33	90.55%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT	1	\$125,000.00	1.37%	0	\$0.00	NA
	PEOPLES BANK	1	\$189,520.59	2.08%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$217,013.29	2.38%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,124,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JE3	NEW PENN FINANCIAL, LLC	9	\$2,124,566.64	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,124,566.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JF0	NEW PENN FINANCIAL, LLC	5	\$1,085,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,085,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JG8	Unavailable	4	\$1,163,742.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,163,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JH6	ALLIED MORTGAGE GROUP, INC	1	\$415,741.91	6.16%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$1,551,705.60	22.98%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$388,000.00	5.75%	0	\$0.00	NA
	NETWORK CAPTIAL FUNDING CORPORATION	1	\$361,000.00	5.35%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	12	\$3,537,625.00	52.38%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT	1	\$231,658.22	3.43%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$267,630.77	3.95%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,753,361.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X3JJ2		NEW PENN FINANCIAL, LLC	5	\$1,438,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,438,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QB1		AMERISAVE MORTGAGE CORPORATION	4	\$1,117,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,117,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QC9		AMERISAVE MORTGAGE CORPORATION	16	\$2,830,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,830,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QD7		AMERISAVE MORTGAGE CORPORATION	9	\$1,338,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,338,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QE5		AMERISAVE MORTGAGE CORPORATION	8	\$1,668,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QF2		AMERISAVE MORTGAGE CORPORATION	3	\$723,000.00	53.69%	0	\$0.00	NA
		FORTUNE FINANCIAL	1	\$132,000.00	9.8%	0	\$0.00	NA
		MERCHANTS BANK	2	\$337,400.00	25.06%	0	\$0.00	NA
		THE SOUTHERN CREDIT UNION	2	\$154,200.00	11.45%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,346,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QG0		AMERISAVE MORTGAGE CORPORATION	2	\$573,000.00	23.31%	0	\$0.00	NA
		BENCHMARK COMMUNITY BANK	1	\$124,000.00	5.04%	0	\$0.00	NA
		HARRINGTON BANK	3	\$668,000.00	27.17%	0	\$0.00	NA
		MERCHANTS BANK	2	\$307,000.00	12.49%	0	\$0.00	NA
		PINNACLE BANK	1	\$126,000.00	5.12%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP, INC	1	\$354,000.00	14.4%	0	\$0.00	NA
		SUMMIT FUNDING ADVISORS, LLC	1	\$306,600.00	12.47%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,458,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QH8		AMERISAVE MORTGAGE CORPORATION	5	\$969,200.00	40.79%	0	\$0.00	NA
		BENCHMARK COMMUNITY BANK	2	\$380,000.00	15.99%	0	\$0.00	NA
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$208,500.00	8.77%	0	\$0.00	NA

	LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$95,200.00	4.01%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$218,500.00	9.19%	0	\$0.00	NA
	SECURANT BANK AND TRUST	2	\$340,000.00	14.31%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$164,900.00	6.94%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,376,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QJ4	AMERISAVE MORTGAGE CORPORATION	10	\$2,185,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,185,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QK1	AMERISAVE MORTGAGE CORPORATION	29	\$6,970,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,970,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QL9	AMERISAVE MORTGAGE CORPORATION	29	\$6,252,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,252,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QM7	AMERISAVE MORTGAGE CORPORATION	11	\$3,143,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,143,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QN5	AMERISAVE MORTGAGE CORPORATION	6	\$1,131,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,131,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QP0	AMERISAVE MORTGAGE CORPORATION	15	\$4,010,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,010,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QQ8	AMERISAVE MORTGAGE CORPORATION	8	\$2,269,999.80	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,269,999.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QR6	AMERISAVE MORTGAGE CORPORATION	10	\$2,507,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,507,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44H0	PULTE MORTGAGE LLC	42	\$10,783,531.00	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,783,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44J6	PULTE MORTGAGE LLC	40	\$9,728,128.87	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,728,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X44K3		PULTE MORTGAGE LLC	22	\$5,045,862.37	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,045,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44L1		PULTE MORTGAGE LLC	42	\$10,050,813.38	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$10,050,813.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44M9		PULTE MORTGAGE LLC	23	\$5,000,136.90	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,000,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44N7		PULTE MORTGAGE LLC	42	\$10,054,193.84	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$10,054,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44P2		PULTE MORTGAGE LLC	37	\$9,069,846.89	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$9,069,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44Q0		PULTE MORTGAGE LLC	25	\$7,166,104.52	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,166,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44R8		PULTE MORTGAGE LLC	14	\$4,556,838.29	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$4,556,838.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44S6		PULTE MORTGAGE LLC	17	\$4,658,507.10	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,658,507.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44T4		PULTE MORTGAGE LLC	20	\$4,967,358.09	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,967,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44U1		PULTE MORTGAGE LLC	12	\$3,101,198.24	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,101,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44V9		PULTE MORTGAGE LLC	41	\$9,321,037.00	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,321,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44W7		PULTE MORTGAGE LLC	42	\$9,089,585.22	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,089,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X45R7		FIRST BANK	1	\$288,000.00	5.22%	0	\$0.00	NA
		FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$2,551,116.67	46.27%	0	\$0.00	NA
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	16	\$2,674,656.59	48.51%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,513,773.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X45S5		FIRST BANK	1	\$193,766.90	6.23%	0	\$0.00	NA
			9	\$1,421,611.47	45.72%	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	12	\$1,493,676.81	48.05%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$3,109,055.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X4T26	SUNTRUST MORTGAGE, INC.	4	\$1,125,595.57	100%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$1,125,595.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X4T34	STARION FINANCIAL	1	\$159,810.79	1.9%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	50	\$8,084,044.53	96.06%	0	\$0.00	NA	
	WILLAMETTE VALLEY DBA BK OF OR	1	\$172,074.94	2.04%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$8,415,930.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X4T42	SUNTRUST MORTGAGE, INC.	17	\$3,659,126.85	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$3,659,126.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X4T59	SUNTRUST MORTGAGE, INC.	11	\$3,105,044.04	100%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$3,105,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X4T67	FIRST HOME MORTGAGE CORP	1	\$218,680.78	4.62%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	17	\$4,517,241.90	95.38%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$4,735,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X4T75	AT & T FAMILY FEDERAL CREDIT UNION	1	\$66,671.63	2.47%	0	\$0.00	NA	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$64,500.00	2.39%	0	\$0.00	NA	
	FIRST MORTGAGE SERVICE, INC	1	\$64,424.28	2.38%	0	\$0.00	NA	
	INTRUST BANK. N.A.	1	\$84,278.22	3.12%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,912.27	2.96%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	39	\$2,265,347.81	83.85%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$76,412.25	2.83%	0	\$0.00	NA	
<b>Total</b>		<b>45</b>	<b>\$2,701,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X4TM2	INION MORTGAGE GROUP, INC.	1	\$310,111.45	2.71%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$304,644.86	2.66%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC.	1	\$117,938.89	1.03%	0	\$0.00	NA	
	SUNTRUST MORTGAGE	1	\$112,053.79	0.98%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	45	\$10,297,247.37	89.95%	0	\$0.00	NA	

	UNION MORTGAGE GROUP, INC.	1	\$305,795.13	2.67%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,447,791.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TN0	ALIAN T MORTGAGE CORP	1	\$325,957.28	0.95%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	3	\$1,000,552.90	2.91%	0	\$0.00	NA
	BANK OF CAPE COD	1	\$397,462.00	1.16%	0	\$0.00	NA
	BAY BANK FSB	1	\$304,823.55	0.89%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$416,412.45	1.21%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$415,231.28	1.21%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	2	\$595,305.35	1.73%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$254,664.20	0.74%	0	\$0.00	NA
	FIRST BANK	1	\$291,030.04	0.85%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$286,000.00	0.83%	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	3	\$798,002.35	2.32%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$190,998.15	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK - OK CITY	1	\$299,595.89	0.87%	0	\$0.00	NA
	HANCOCK BANK	1	\$375,935.79	1.09%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$274,637.87	0.8%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$185,332.59	0.54%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$320,000.00	0.93%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$230,000.00	0.67%	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$399,473.26	1.16%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$304,332.41	0.89%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$368,026.34	1.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$303,599.68	0.88%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$321,575.21	0.94%	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	2	\$756,561.32	2.2%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$271,250.19	0.79%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$244,677.37	0.71%	0	\$0.00	NA
	STOCKMAN BANK	1	\$269,619.58	0.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	78	\$22,163,207.47	64.49%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$393,526.73	1.14%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$346,000.00	1.01%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC.	4	\$1,265,485.44	3.68%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$34,369,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TP5	ADAMS COUNTY NATIONAL BANK	1	\$212,126.60	0.36%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$269,652.45	0.46%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$339,590.71	0.58%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$561,308.98	0.96%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$207,738.30	0.36%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$618,504.21	1.06%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$206,745.48	0.35%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$465,866.71	0.8%	0	\$0.00	NA
	COMMERCE BANK	1	\$199,759.25	0.34%	0	\$0.00	NA
	COUNTYBANK	1	\$199,748.38	0.34%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$291,246.81	0.5%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$414,812.43	0.71%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$205,996.40	0.35%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$219,735.66	0.38%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$266,072.44	0.46%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$397,898.76	0.68%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$387,500.56	0.66%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$176,000.00	0.3%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$687,613.74	1.18%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$183,524.06	0.31%	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$344,565.94	0.59%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$663,896.13	1.14%	0	\$0.00	NA
	MORTGAGE TRUST INC.	2	\$650,767.00	1.12%	0	\$0.00	NA
	PEOPLES BANK-AR	1	\$212,925.56	0.37%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$377,944.49	0.65%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$179,566.54	0.31%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$252,000.00	0.43%	0	\$0.00	NA



	PRESIDENTIAL BANK, FSB	1	\$306,362.06	0.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,523.31	0.68%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$200,541.53	0.34%	0	\$0.00	NA
	PULASKI BANK	1	\$397,088.20	0.68%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$292,819.15	0.5%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$192,568.34	0.33%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$214,723.25	0.37%	0	\$0.00	NA
	STOCKMAN BANK	1	\$207,200.00	0.36%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$279,655.72	0.48%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	152	\$43,282,867.43	74.23%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$416,463.23	0.71%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$291,248.97	0.5%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$283,416.87	0.49%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	5	\$1,283,851.94	2.2%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$260,000.00	0.45%	0	\$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$189,771.28	0.33%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$299,631.12	0.51%	0	\$0.00	NA
	WESTBURY BANK	1	\$319,588.08	0.56%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$58,306,428.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TQ3	IQ CREDIT UNION	1	\$52,436.80	1.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	81	\$5,154,122.15	98.99%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,206,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TR1	MEMBERS 1ST FEDERAL CREDIT CU	1	\$88,400.00	1.17%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	77	\$7,477,991.55	98.83%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,566,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TS9	COUNTYBANK	1	\$127,125.68	1.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$144,700.00	1.37%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$149,000.00	1.41%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$149,416.05	1.42%	0	\$0.00	NA
	STARION FINANCIAL	1	\$143,822.94	1.36%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	71	\$9,698,844.61	91.87%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	1	\$144,000.00	1.37%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,556,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TT7	FIRST BANK & TRUST	1	\$114,635.52	2.15%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	1	\$121,347.14	2.28%	0	\$0.00	NA
	STARION FINANCIAL	1	\$123,597.83	2.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	42	\$4,962,623.13	93.25%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,322,203.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TU4	SUNTRUST MORTGAGE, INC.	30	\$1,963,046.96	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,963,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TV2	CITYWIDE HOME LOANS	1	\$99,862.23	6.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$1,330,670.29	87.42%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$91,545.88	6.02%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,522,078.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TW0	SUNTRUST MORTGAGE, INC.	10	\$1,177,611.91	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,177,611.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TX8	COMMERCE BANK	1	\$133,823.54	7.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$145,807.39	7.75%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	12	\$1,601,157.98	85.13%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,880,788.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TY6	SUNTRUST MORTGAGE, INC.	6	\$1,217,097.94	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,217,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TZ3	FIRST MORTGAGE SERVICE, INC	1	\$161,572.54	3.82%	0	\$0.00	NA
	MAIN BANK	1	\$173,665.75	4.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	22	\$3,568,624.57	84.38%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$325,426.55	7.69%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,229,289.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4YS3	SHORE MORTGAGE	1	\$151,183.33	1.95%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$7,588,257.60	98.05%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,739,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4YT1	SHORE MORTGAGE	3	\$841,653.40	14.02%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$5,160,843.67	85.98%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,002,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4YU8		1	\$121,600.00	2.26%	0	\$0.00	NA

	ANCHOR MORTGAGE CORPORATION LLC							
	APPROVED MORTGAGE SOURCE, LLC	1	\$108,000.00	2.01%	0	\$0.00	NA	
	CAPITAL CONCEPTS INC.	2	\$186,749.57	3.48%	0	\$0.00	NA	
	FRESNO FIRST BANK	1	\$111,877.40	2.08%	0	\$0.00	NA	
	GOLDEN WEST ALLIANCE INC.	2	\$379,578.75	7.07%	0	\$0.00	NA	
	GOREFI, INC.	1	\$406,133.61	7.56%	0	\$0.00	NA	
	HARPETH MORTGAGE, LLC	1	\$181,251.39	3.38%	0	\$0.00	NA	
	HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	2.01%	0	\$0.00	NA	
	HOMETOWN LENDERS LLC	4	\$449,756.04	8.38%	0	\$0.00	NA	
	HOMETOWN LENDERS, LLC	1	\$129,867.00	2.42%	0	\$0.00	NA	
	IKON FINANCIAL GROUP, LLC	1	\$79,026.22	1.47%	0	\$0.00	NA	
	LEGACY LENDING USA	2	\$224,506.29	4.18%	0	\$0.00	NA	
	MBS CAPITAL GROUP INC.	1	\$242,228.26	4.51%	0	\$0.00	NA	
	METROPLEX MORTGAGE SERVICES, INC.	1	\$108,750.00	2.03%	0	\$0.00	NA	
	OMT MORTGAGE LLC	1	\$133,950.00	2.49%	0	\$0.00	NA	
	PLATINUM PURPOSE	1	\$383,150.00	7.13%	0	\$0.00	NA	
	SUN MORTGAGE COMPANY, INC.	1	\$349,616.90	6.51%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	6	\$1,666,118.78	31.03%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$5,370,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X4YV6	UNITED WHOLESALE MORTGAGE	4	\$1,084,366.92	100%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$1,084,366.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X4YW4	SHORE MORTGAGE	2	\$272,750.00	9.33%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	19	\$2,651,466.80	90.67%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$2,924,216.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X4YX2	SHORE MORTGAGE	3	\$632,468.08	9.03%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	26	\$6,370,517.53	90.97%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$7,002,985.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X4YY0	SHORE MORTGAGE	3	\$355,500.00	11.18%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	24	\$2,823,826.29	88.82%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$3,179,326.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X4YZ7	BAY TO BAY LENDING LLC	1	\$80,100.00	6.46%	0	\$0.00	NA	

	METROPLEX MORTGAGE SERVICES, INC.	1	\$81,000.00	6.53%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$257,293.00	20.75%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$821,624.69	66.26%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,240,017.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52U0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,810,869.88	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,810,869.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52V8	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,253,566.34	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,253,566.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,000,046.26	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,000,046.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52X4	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,742,551.30	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,742,551.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	154	\$40,361,576.26	100%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$40,361,576.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52Z9	PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$19,758,543.31	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$19,758,543.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X53A3	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,083,614.50	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,083,614.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X53B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,525,809.19	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,525,809.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56Z5	ONEWEST BANK, FSB	27	\$5,245,304.44	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,245,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X57A9	ONEWEST BANK, FSB	32	\$4,567,495.41	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,567,495.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X57B7	ONEWEST BANK, FSB	40	\$5,843,692.22	100%	0	\$0.00	NA

<b>Total</b>			<b>40</b>	<b>\$5,843,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X57C5	ONEWEST BANK, FSB		14	\$2,193,569.58	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,193,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X57D3	ONEWEST BANK, FSB		14	\$2,296,470.01	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,296,470.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X57E1	ONEWEST BANK, FSB		16	\$2,259,919.39	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,259,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X57F8	ONEWEST BANK, FSB		9	\$1,618,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,618,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X57G6	ONEWEST BANK, FSB		15	\$2,712,390.69	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,712,390.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X57H4	ONEWEST BANK, FSB		13	\$2,157,825.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,157,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X57J0	ONEWEST BANK, FSB		11	\$2,196,770.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,196,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5B22	AMERICAN NATIONAL BANK		1	\$86,250.00	6.83%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$196,208.01	15.54%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION		3	\$302,000.00	23.93%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY		1	\$101,000.00	8%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING		1	\$99,900.00	7.91%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY		1	\$100,000.00	7.92%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		1	\$101,000.00	8%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AM ALABAMA CORPORATION		1	\$100,149.65	7.93%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION		1	\$88,500.00	7.01%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$87,200.00	6.93%	0	\$0.00	NA

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

	BELL STATE BANK AND TRUST							
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	8.71%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$171,200.00	8.77%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$156,000.00	7.99%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	8.24%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,455.00	7.91%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	7.99%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	8.71%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,750.00	7.87%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,750.00	7.87%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,952,760.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X5B55	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,500.00	14.38%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	14.65%	0	\$0.00	NA	
	IMORTGAGE.COM, INC	1	\$183,445.30	14.07%	0	\$0.00	NA	
	IMORTGAGE.COM, INC.,	1	\$189,421.65	14.53%	0	\$0.00	NA	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$193,000.00	14.8%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,261.06	13.75%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES LLC	1	\$180,400.00	13.82%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,304,028.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X5B63	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$74,200.00	6.1%	0	\$0.00	NA	
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,236.74	6.51%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,800.00	4.67%	0	\$0.00	NA	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,500.00	6.78%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,706.73	5.73%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$49,600.00	4.08%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$49,000.00	4.03%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,400.00	6.69%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$68,000.00	5.59%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$85,000.00	6.99%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$60,000.00	4.93%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$56,400.00	4.64%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$70,000.00	5.75%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$47,822.00	3.93%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$81,600.00	6.71%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,700.00	5.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	6.99%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L,L,C.	1	\$53,537.65	4.4%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,216,503.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5B71	ACOPIA LLC A CORPORATION	1	\$89,600.00	4.64%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$102,000.00	5.28%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$96,900.00	5.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,114.57	9.64%	0	\$0.00	NA



	BELL STATE BANK& TRUST, A CORPORATION.	1	\$92,160.00	4.77%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.18%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$98,000.00	5.07%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$101,000.00	5.23%	0	\$0.00	NA
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$95,000.00	4.92%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$105,000.00	5.44%	0	\$0.00	NA
	FARMERS DEPOSIT BANK, SAVINGS BANK	1	\$87,000.00	4.5%	0	\$0.00	NA
	FIRST PLACE BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$106,547.16	5.52%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	5.38%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$86,000.00	4.45%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$95,000.00	4.92%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,000.00	4.92%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	4.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	5.18%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	5.18%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,931,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5B89	ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION	1	\$119,400.00	2.35%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$135,650.00	2.67%	0	\$0.00	NA
	AMERICAN BANK,A FEDERAL SAVINGS BANK.	1	\$132,149.58	2.6%	0	\$0.00	NA
		1	\$139,500.00	2.75%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,455.36	2.55%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$145,886.23	2.87%	0	\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$125,000.00	2.46%	0	\$0.00	NA	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$123,120.00	2.43%	0	\$0.00	NA	
	BELL STATE BANK AND TRUST	1	\$150,000.00	2.96%	0	\$0.00	NA	
	CHRUCHILL MORTGAGE CORPORATION	1	\$134,800.00	2.66%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	2	\$264,000.00	5.2%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION.	2	\$251,646.66	4.96%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$115,000.00	2.27%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,190.00	2.6%	0	\$0.00	NA	
	FIRST CENTRNNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$128,000.00	2.52%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC A VIRAGINIA LIMITED LIABILITY COMPANY	1	\$111,000.00	2.19%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$129,750.00	2.56%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,300.00	2.92%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	2.71%	0	\$0.00	NA	
	MONARCH BANK	1	\$140,000.00	2.76%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	1	\$112,750.00	2.22%	0	\$0.00	NA	
	MORTGAGE PRODUCERS, INC, AN IOWA CORPORATION	1	\$147,400.00	2.9%	0	\$0.00	NA	
	NORTHWEST MORTGAGE	1	\$121,000.00	2.38%	0	\$0.00	NA	

	GROUP, INC., AN OREGON CORPORATION							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	2.56%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$110,157.00	2.17%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	1	\$113,000.00	2.23%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	2	\$267,683.00	5.27%	0	\$0.00	NA	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	2.38%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	\$120,000.00	2.36%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$123,500.00	2.43%	0	\$0.00	NA	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	2.6%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,000.00	2.44%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,600.00	2.71%	0	\$0.00	NA	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,600.00	2.79%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.96%	0	\$0.00	NA	
	SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$131,148.40	2.61%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$5,075,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X5BR7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,402.83	10.25%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,390.47	10.25%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$368,879.83	25.31%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$123,496.12	8.47%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.58%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$138,750.00	9.52%	0	\$0.00	NA	

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

	HARRINGTON BANK	1	\$219,115.12	21.49%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$236,250.00	23.17%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$361,524.93	35.46%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,019,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5BV8	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,250.00	26.95%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$803,000.00	73.05%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,099,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5BW6	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	5.45%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$121,600.00	4.42%	0	\$0.00	NA
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$116,718.87	4.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$261,441.69	9.51%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$264,326.94	9.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$115,700.00	4.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,000.00	4.07%	0	\$0.00	NA
	FOX FUNDING INC A TEXAS CORPORATION	1	\$146,396.53	5.32%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$118,750.00	4.32%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	4.68%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$144,800.00	5.26%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	4.36%	0	\$0.00	NA
	PRIMARY MORTGAGE, INC.	1	\$132,000.00	4.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	5.09%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,450.00	4.71%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$281,319.22	10.23%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,444.92	4.85%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$133,500.00	4.87%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,750,248.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5BX4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	11.62%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$115,500.00	8.95%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$129,886.18	10.06%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,750.00	8.66%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	9.92%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$123,267.38	9.55%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,390.47	11.58%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$122,800.00	9.52%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,290,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5BY2	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,000.00	2.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$781,105.13	15.72%	0	\$0.00	NA
	BELL STATE BANK & TRUST , A CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA
	BELL STATE BANK & TRUST .A CORPORATION	1	\$176,000.00	3.54%	0	\$0.00	NA
		1	\$343,878.25	6.92%	0	\$0.00	NA

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	CBC NATIONAL BANK	1	\$80,150.00	1.61%	0	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$377,054.97	7.59%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	2	\$348,503.27	7.01%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.03%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$258,200.00	5.2%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	4.1%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	8.39%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$185,600.00	3.73%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,162.10	4.01%	0	\$0.00	NA	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$378,000.00	7.61%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$777,500.00	15.64%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$4,970,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X5BZ9	AMERICAN EQUITY MORTGAGE INC	2	\$169,562.00	7.55%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$54,400.00	2.42%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$187,934.37	8.37%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$48,555.92	2.16%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP LLC	1	\$74,700.00	3.33%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	3	\$203,100.00	9.04%	0	\$0.00	NA	
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,735.87	2.88%	0	\$0.00	NA	
		1	\$75,200.00	3.35%	0	\$0.00	NA	

	FBC MORTGAGE LLC , A LIMITED LIABILITY COMPANY							
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$57,600.00	2.56%	0	\$0.00	NA	
	GSF MORTGAGE CORPORATION	1	\$83,655.16	3.72%	0	\$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,000.00	2.36%	0	\$0.00	NA	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$79,180.24	3.53%	0	\$0.00	NA	
	MONROE BANK AND TRUST	1	\$68,000.00	3.03%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	1	\$74,588.00	3.32%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC.	1	\$71,250.00	3.17%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,475.00	6.66%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$32,916.00	1.47%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$62,741.37	2.79%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$159,900.00	7.12%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	3.43%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$88,125.00	3.92%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$117,500.00	5.23%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$50,000.00	2.23%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$60,000.00	2.67%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$82,669.57	3.69%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$2,245,788.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X5FE2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$114,894.65	4.13%	0	\$0.00	NA	
	COMMUNICATING ARTS CREDIT UNION	1	\$39,677.40	1.43%	0	\$0.00	NA	



	CREDIT UNION OF OHIO	1	\$49,932.65	1.8%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$36,702.69	1.32%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$157,375.44	5.66%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$64,916.33	2.34%	0	\$0.00	NA
	GENFED FINANCIAL CREDIT UNION	1	\$37,451.73	1.35%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,413.11	2.43%	0	\$0.00	NA
	INDUSTRIAL CENTRE FCU	1	\$42,866.55	1.54%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$57,525.86	2.07%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,500.00	1.96%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$67,222.15	2.42%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$194,223.49	6.99%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	2	\$142,110.00	5.11%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$53,000.00	1.91%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$59,258.69	2.13%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$57,400.00	2.07%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,073.96	2.45%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$55,852.24	2.01%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	3	\$135,861.40	4.89%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$36,952.37	1.33%	0	\$0.00	NA
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$49,117.08	1.77%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,062,650.05	38.24%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$74,000.00	2.65%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,778,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5FF9	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$237,966.49	6.3%	0	\$0.00	NA
	CENTURY FEDERAL CREDIT UNION	1	\$135,500.00	3.59%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$132,728.93	3.51%	0	\$0.00	NA
	DESCO FEDERAL CREDIT	2	\$231,855.15	6.14%	0	\$0.00	NA

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

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	2.73%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$79,500.00	2.78%	0	\$0.00	NA
	PAINESVILLE CREDIT UNION	1	\$60,800.00	2.13%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	2	\$127,794.32	4.47%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$43,460.00	1.52%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,950.00	2.69%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	17	\$985,153.83	34.46%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$190,626.87	6.67%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,858,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5FH5	ASHLAND CREDIT UNION	1	\$85,399.62	3.41%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$101,500.00	4.06%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$90,049.15	3.6%	0	\$0.00	NA
	GENFED FINANCIAL CREDIT UNION	1	\$98,000.00	3.92%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	3	\$283,450.00	11.33%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,035.20	4.2%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,535.00	3.98%	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$105,000.00	4.2%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$98,800.00	3.95%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$87,300.00	3.49%	0	\$0.00	NA
	PORT CONNEAUT FCU	1	\$87,000.00	3.48%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$86,250.00	3.45%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,066,425.15	42.61%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$109,112.55	4.32%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,502,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5FJ1	BRIDGE CREDIT UNION	1	\$136,000.00	3.71%	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$118,613.79	3.23%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$142,500.00	3.88%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$116,850.00	3.18%	0	\$0.00	NA

	HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	3.72%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,040.00	3.49%	0	\$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$122,800.00	3.35%	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$112,795.00	3.07%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$265,000.00	7.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,151,747.25	58.63%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,368.51	6.52%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,670,214.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X65N1	1ST CAPITAL MORTGAGE LLC	1	\$402,361.46	1.99%	0	\$0.00	NA
	ALL WESTERN MORTGAGE	1	\$87,272.94	0.43%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,453.01	1.64%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$405,440.64	2.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$385,358.54	1.91%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$412,667.73	2.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$835,802.57	4.14%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$195,735.98	0.97%	0	\$0.00	NA
	BAYBURG FINANCIAL INC	2	\$492,846.00	2.44%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$239,829.12	1.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$342,094.15	1.69%	0	\$0.00	NA
	E MORTGAGE	1	\$359,492.76	1.78%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$403,455.81	2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$407,871.03	2.02%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$416,425.49	2.06%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$695,940.30	3.45%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,275.36	1.88%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,956,467.46	14.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	22	\$5,388,751.34	26.7%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$221,294.69	1.1%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC	3	\$1,795,529.23	8.9%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$379,476.45	1.88%	0	\$0.00	NA
	MIDTOWN MORTGAGE LLC	1	\$221,850.96	1.1%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$106,256.68	0.53%	0	\$0.00	NA
	PREMIER LENDING , LLC	1	\$154,981.32	0.77%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE. INC.	1	\$183,423.68	0.91%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$321,689.98	1.59%	0	\$0.00	NA
	SAVERS HOME LOANS	1	\$287,612.05	1.42%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$913,205.12	4.52%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$140,067.76	0.69%	0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$319,568.95	1.6%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$20,184,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X65P6	IGREENTREE MORTGAGE COMPANY, L.P.	1	\$118,108.25	0.43%	0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,487.26	1.53%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$275,253.25	1.01%	0	\$0.00	NA
	1ST UNITED HOME LOANS, LLC	1	\$161,796.18	0.6%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$144,817.57	0.53%	0	\$0.00	NA
	AFG MORTGAGE	1	\$199,472.27	0.73%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$172,272.84	0.63%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$543,948.91	2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$638,743.20	2.35%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$228,605.36	0.84%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$298,460.38	1.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$266,172.32	0.98%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$613,287.47	2.26%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$614,186.32	2.26%	0	\$0.00	NA

	ARIZONA LENDING SOURCE, INC.	1	\$254,686.45	0.94%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$322,100.28	1.18%	0	\$0.00	NA
	BAYBURG FINANCIAL INC	1	\$333,495.15	1.23%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$408,918.16	1.5%	0	\$0.00	NA
	CF FUNDING CORPORATION	1	\$345,574.56	1.27%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$157,302.39	0.58%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$159,399.20	0.59%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	8	\$1,188,155.94	4.37%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$136,328.26	0.5%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	6	\$1,532,210.38	5.64%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,227.58	0.58%	0	\$0.00	NA
	FRANKLIN ADVANTAGE, INC.	1	\$624,676.31	2.3%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,866,548.98	10.54%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,708.32	0.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	28	\$5,701,095.24	20.97%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,268,343.54	4.67%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$844,854.65	3.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$199,986.30	0.74%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,822.94	0.53%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$76,701.14	0.28%	0	\$0.00	NA
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$374,538.90	1.38%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$226,707.80	0.83%	0	\$0.00	NA
	MANGUM MORTGAGE, INC.	1	\$430,707.42	1.58%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$390,097.20	1.43%	0	\$0.00	NA
		1	\$127,139.84	0.47%	0	\$0.00	NA

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

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



	FREEDOM MORTGAGE CORPORATION	5	\$1,508,930.31	16.64%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$126,566.87	1.4%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,152.59	4.58%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$122,386.32	1.35%	0	\$0.00	NA
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$523,340.74	5.77%	0	\$0.00	NA
	LADERA LENDING, INC.	2	\$616,223.88	6.79%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$249,528.38	2.75%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$313,595.81	3.46%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$77,005.20	0.85%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$1,016,192.54	11.2%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$349,097.20	3.85%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$139,819.78	1.54%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,974.48	1.93%	0	\$0.00	NA
	TOWN SQUARE BANK INC.	1	\$200,735.31	2.21%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,069,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6C29	RBS CITIZENS, NA	54	\$12,118,132.05	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,118,132.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6CS2	RBS CITIZENS, NA	42	\$2,577,879.44	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,577,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6CT0	RBS CITIZENS, NA	36	\$3,514,965.12	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,514,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6CU7	RBS CITIZENS, NA	26	\$3,368,545.40	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,368,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6CV5	RBS CITIZENS, NA	31	\$1,915,143.39	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,915,143.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6CW3	RBS CITIZENS, NA	11	\$1,375,720.49	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,375,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6CX1	RBS CITIZENS, NA	13	\$1,001,890.64	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,001,890.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X6CY9	RBS CITIZENS, NA	4	\$1,012,148.07	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,012,148.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6CZ6	RBS CITIZENS, NA	10	\$2,032,968.12	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,032,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6EQ4	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$325,000.00	18.5%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,245,592.23	70.89%	0	\$0.00	NA
	PINNACLE FEDERAL CREDIT UNION.	1	\$186,459.67	10.61%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,757,051.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6H99	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,356.05	1.12%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$273,802.08	1.6%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$182,800.00	1.07%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$73,861.92	0.43%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	1.17%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,786.59	1.74%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$308,000.00	1.8%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$289,000.00	1.69%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$140,808.38	0.82%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,473.56	0.64%	0	\$0.00	NA
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$407,784.38	2.39%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$145,023.55	0.85%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.17%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,000.00	1.99%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,300.00	1.95%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC	1	\$415,000.00	2.43%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$370,000.00	2.17%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$12,654,422.60	74.13%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$140,200.00	0.84%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$17,070,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6JA4	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$186,485.06	14.54%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,633.73	7.14%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$217,126.74	16.93%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$343,662.91	26.79%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,923.19	10.44%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$178,000.00	13.88%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$131,828.26	10.28%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,282,659.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6JB2	ARCSTONE FINANCIAL INC.	1	\$195,000.00	0.78%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$506,878.25	2.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.7%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$854,200.00	3.42%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$175,675.85	0.7%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$236,687.91	0.95%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$280,000.00	1.12%	0	\$0.00	NA
		1	\$131,000.00	0.52%	0	\$0.00	NA

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION							
	HOMEWAY MORTGAGE, LLC	1	\$246,674.74	0.99%	0	\$0.00	NA	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$522,000.00	2.09%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	2	\$509,830.98	2.04%	0	\$0.00	NA	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,000.00	1.19%	0	\$0.00	NA	
	PEYTON FINANCIAL MORTGAGE INC	1	\$152,800.00	0.61%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	70	\$18,437,625.54	73.75%	0	\$0.00	NA	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,281,000.00	5.12%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,175.00	0.71%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$64,015.59	0.26%	0	\$0.00	NA	
<b>Total</b>		<b>96</b>	<b>\$24,999,332.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6JC0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	4.15%	0	\$0.00	NA	
	ARCSTONE FINANCIAL INC.	1	\$170,000.00	1.7%	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$423,454.22	4.24%	0	\$0.00	NA	
	CS FINANCIAL, INC., A CORPORATION	1	\$303,000.00	3.03%	0	\$0.00	NA	
	CSTONE MORTGAGE, INC	1	\$417,000.00	4.17%	0	\$0.00	NA	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$260,576.13	2.61%	0	\$0.00	NA	
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.00	3%	0	\$0.00	NA	

	FIRST PRIORITY FINANCIAL INC	3	\$922,800.00	9.23%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$170,400.00	1.7%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$94,294.10	0.94%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$477,400.00	4.77%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$680,220.00	6.8%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	1.84%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	1.48%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$231,401.58	2.31%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$95,889.88	0.96%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,312,919.74	33.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	3	\$483,933.00	4.84%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.18%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$343,200.00	3.43%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$448,100.00	4.49%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,998,838.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6JD8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.71%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,900.00	2.07%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,000.00	2.66%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC.,	1	\$130,000.00	0.87%	0	\$0.00	NA

	A CORPORATION						
	BERKSHIRE BANK	1	\$299,250.00	2%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,200.00	2.03%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,610.00	1.22%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$650,000.00	4.35%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	5	\$1,217,149.19	8.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$494,400.00	3.31%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$142,500.00	0.95%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$528,350.00	3.53%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$54,000.00	0.36%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$249,600.00	1.67%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	1.61%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$699,398.67	4.68%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$216,400.00	1.45%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	4.13%	0	\$0.00	NA
	OPENGATE LOANS INC	1	\$501,550.00	3.35%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$142,220.84	0.95%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	2.79%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,138,736.02	27.68%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,800.00	2.32%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,800.00	0.78%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO.	2	\$343,710.00	2.3%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,928.14	1.41%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$779,000.00	5.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	4	\$966,383.83	6.47%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$14,949,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6JE6	AMERICASH, A CALIFORNIA CORPORATION	1	\$236,500.00	2.39%	0	\$0.00	NA
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$613,000.00	6.19%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,870.25	1.1%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$154,690.89	1.56%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	5.08%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$205,500.00	2.07%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$144,000.00	1.45%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$258,000.00	2.6%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$512,500.00	5.17%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$151,200.00	1.53%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$220,000.00	2.22%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.89%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$248,973.69	2.51%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,542.64	3.57%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$282,338.05	2.85%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$4,450,503.19	44.93%	0	\$0.00	NA

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.62%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$128,000.00	1.29%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$67,700.00	0.68%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$99,572.92	1.01%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$621,400.00	6.29%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,904,791.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6JF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,617,409.61	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,617,409.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6JG1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.51%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	2	\$413,120.13	3.48%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.19%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$119,900.00	1.01%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$295,000.00	2.48%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,577.03	2.64%	0	\$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$273,000.00	2.3%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,600.00	1.9%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$125,000.00	1.05%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,425,608.00	70.9%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	3	\$725,800.00	6.11%	0	\$0.00	NA



		CORPORATION							
		SUMMIT MORTGAGE BANKERS, INC.	1	\$293,000.00	2.47%	0	\$0.00	NA	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.14%	0	\$0.00	NA	
		WR STARKEY MORTGAGE LLP	1	\$216,500.00	1.82%	0	\$0.00	NA	
<b>Total</b>			<b>54</b>	<b>\$11,883,105.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6JH9		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$404,000.00	4.98%	0	\$0.00	NA	
		FIRST HALLMARK MORTGAGE CORP	1	\$377,000.00	4.65%	0	\$0.00	NA	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,476.46	4.68%	0	\$0.00	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$6,554,504.11	80.77%	0	\$0.00	NA	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,600.00	4.92%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$8,114,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6JJ5		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.62%	0	\$0.00	NA	
		AMERICASH, A CALIFORNIA CORPORATION	1	\$234,000.00	2.04%	0	\$0.00	NA	
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.4%	0	\$0.00	NA	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$773,800.00	6.75%	0	\$0.00	NA	
		FAIRWAY ASSET CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA	
		FFSI OF NC, INC., A CORPORATION	2	\$315,500.00	2.75%	0	\$0.00	NA	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,800.00	1.02%	0	\$0.00	NA	
		GOODMORTGAGE.COM, A CORPORATION	1	\$215,500.00	1.88%	0	\$0.00	NA	
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$115,000.00	1%	0	\$0.00	NA	

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

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

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,950.00	1.26%	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	2	\$692,300.00	3.53%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA
BERKSHIRE BANK	1	\$259,687.59	1.33%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,475.36	2.13%	0	\$0.00	NA
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$64,832.34	0.33%	0	\$0.00	NA
CERTUSBANK, N.A., A CORPORATION	3	\$482,218.07	2.46%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$239,200.00	1.22%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$542,200.00	2.77%	0	\$0.00	NA
CSTONE MORTGAGE, INC	1	\$386,000.00	1.97%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	2	\$497,455.40	2.54%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$219,317.33	1.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	8	\$1,944,527.86	9.92%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,125.00	1.41%	0	\$0.00	NA
FORTREN FUNDING LLC	3	\$308,900.00	1.58%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$52,500.00	0.27%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,842.96	0.62%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$263,760.05	1.35%	0	\$0.00	NA
HOMEWAY MORTGAGE, LLC	1	\$162,450.00	0.83%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$231,121.28	1.18%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$484,300.00	2.47%	0	\$0.00	NA

	CORPORATION						
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	\$532,043.37	2.71%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$432,564.24	2.21%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,227,250.00	6.26%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$225,316.16	1.15%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$115,857.37	0.59%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,246.42	2.73%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$510,436.41	2.6%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$650,478.00	3.32%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$180,800.00	0.92%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$350,100.00	1.79%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	2	\$265,274.06	1.35%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$336,000.00	1.71%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,223,431.17	16.45%	0	\$0.00	NA
	R P FUNDING, INC	2	\$249,182.43	1.27%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$228,760.00	1.17%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$183,500.00	0.94%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$266,250.00	1.36%	0	\$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$276,000.00	1.41%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,619.09	1.16%	0	\$0.00	NA
		1	\$206,250.00	1.05%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC.							
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$332,213.81	1.69%	0	\$0.00	NA	
<b>Total</b>		<b>85</b>	<b>\$19,596,735.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6JQ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$308,027.59	12.58%	0	\$0.00	NA	
	FFSI OF NC, INC., A CORPORATION	1	\$136,800.00	5.59%	0	\$0.00	NA	
	GOODMORTGAGE.COM, A CORPORATION	2	\$213,500.00	8.72%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$63,500.00	2.59%	0	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$198,750.00	8.12%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,028,000.00	42%	0	\$0.00	NA	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$82,000.00	3.35%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	17.05%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$2,447,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6JR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,406,400.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,406,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6JS5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	45.8%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$700,500.00	54.2%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$1,292,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6JT3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$631,175.00	21.6%	0	\$0.00	NA	
		1	\$164,400.00	5.63%	0	\$0.00	NA	

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

	MAGNOLIA BANK, INCORPORATED							
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$74,000.00	0.18%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$84,000.00	0.2%	0	\$0.00	NA	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	
	MORTGAGE MASTER PACIFIC	1	\$76,500.00	0.18%	0	\$0.00	NA	
	NORTHPOINT MORTGAGE, INC.	1	\$82,405.37	0.2%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$195,859.41	0.47%	0	\$0.00	NA	
	PATRIOT LENDING SERVICES, INC.	1	\$47,942.33	0.11%	0	\$0.00	NA	
	PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00	0.2%	0	\$0.00	NA	
	QUAD CITY BANK AND TRUST COMPANY	3	\$165,050.00	0.4%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,508.90	0.19%	0	\$0.00	NA	
	RESOURCE LENDERS, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	
	SCHAEFER MORTGAGE CORPORATION	1	\$50,440.00	0.12%	0	\$0.00	NA	
	SECURE LENDING SOLUTIONS, INC.	1	\$81,750.00	0.2%	0	\$0.00	NA	
	SUMMIT MORTGAGE, INC.	1	\$79,540.00	0.19%	0	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$63,920.00	0.15%	0	\$0.00	NA	
	VANTAGESOUTH BANK	1	\$62,325.02	0.15%	0	\$0.00	NA	
<b>Total</b>		<b>625</b>	<b>\$41,773,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6X26	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,924.51	5.92%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$162,190.96	16.03%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	8	\$789,762.30	78.05%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,011,877.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6X34	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	\$279,809.49	13.09%	0	\$0.00	NA	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,297.91	6.05%	0	\$0.00	NA	
		1	\$116,326.79	5.44%	0	\$0.00	NA	



	FLORIDA CAPITAL BANK, NA DAB FLORIDA CAPITAL BANK MORTGAGE							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,512.38	6.85%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$131,330.73	6.14%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE INC.	1	\$144,682.09	6.77%	0	\$0.00	NA	
	PRESIDENTIAL BANK F.S.B.	1	\$146,593.10	6.86%	0	\$0.00	NA	
	TRIDENT MORTGAGE CO. LP	1	\$135,025.96	6.32%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$135,716.94	6.35%	0	\$0.00	NA	
	UNITED SAVINGS BANK	1	\$145,000.00	6.78%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	5	\$627,281.84	29.35%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,137,577.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6X42	OPEN MORTGAGE, LLC	1	\$59,924.51	2.58%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE INC.	2	\$467,181.41	20.08%	0	\$0.00	NA	
	POINT MORTGAGE CORPORATION	1	\$151,616.77	6.52%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,864.12	4.64%	0	\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$249,535.65	10.73%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	7	\$1,290,358.35	55.45%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$2,326,480.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6X59	ALLIED MORTGAGE A PENNSYLVANIA CORPORATION	1	\$238,699.30	6.16%	0	\$0.00	NA	
	HARTFORD FUNDING LTD	1	\$247,695.06	6.39%	0	\$0.00	NA	
	QUONTIC BANK	1	\$310,799.41	8.02%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS INC	1	\$259,313.96	6.69%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,613.83	7.74%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	11	\$2,517,289.33	65%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$3,873,410.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6X67	FIRST INDEPENDENCE BANK	1	\$151,813.10	12.9%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,000.00	9.52%	0	\$0.00	NA	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN	1	\$147,813.79	12.56%	0	\$0.00	NA	

	CORPORATION							
	MAIN STREET BANK	1	\$81,500.00	6.93%	0	\$0.00	NA	
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$83,891.87	7.13%	0	\$0.00	NA	
	MORTGAGE 1 INC.	1	\$77,901.87	6.62%	0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED	2	\$193,652.79	16.46%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC.	1	\$111,013.34	9.43%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$103,366.77	8.78%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$113,859.83	9.67%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,176,813.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6X75	AXIA FINANCIAL, LLC	1	\$86,788.01	0.68%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC	9	\$1,524,616.35	11.98%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$110,354.48	0.87%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$87,287.49	0.69%	0	\$0.00	NA	
	BANK OF UTAH A UTAH CORPORATION	1	\$105,613.98	0.83%	0	\$0.00	NA	
	BANK OF UTAH, A UTAH CORPORATION	1	\$55,100.00	0.43%	0	\$0.00	NA	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$132,325.52	1.04%	0	\$0.00	NA	
	CITYWIDE HOME LOANS	2	\$458,705.56	3.6%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,736,049.62	13.64%	0	\$0.00	NA	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$332,602.97	2.61%	0	\$0.00	NA	
	GRAYSTONE MORTGAGE LLC	1	\$152,000.00	1.19%	0	\$0.00	NA	
	M + T BANK	1	\$116,000.00	0.91%	0	\$0.00	NA	
	M AND T BANK	1	\$122,841.67	0.97%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,901.22	1.26%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,500.00	1.42%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$424,180.09	3.33%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$1,741,618.13	13.69%	0	\$0.00	NA	

	REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,262.50	1.45%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,011.12	2.11%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$331,500.00	2.6%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$724,773.77	5.7%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$445,437.40	3.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,118,941.50	8.79%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$627,467.45	4.93%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$1,496,878.73	11.78%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$12,725,757.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6X83	CBC NATIONAL BANK	1	\$115,051.71	6.84%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$297,103.49	17.65%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$124,735.53	7.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$219,719.78	13.06%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$283,373.58	16.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$378,346.59	22.48%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$264,529.75	15.72%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,682,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6X91	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,760.49	5.72%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$92,150.00	5.56%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,877.72	5.73%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$100,000.00	6.04%	0	\$0.00	NA

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

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$399,664.08	1.33%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$808,725.24	2.69%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$544,532.70	1.81%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,769.04	0.5%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,285.64	0.72%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$349,936.23	1.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,284.42	0.84%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$248,841.74	0.83%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	90	\$22,053,058.28	73.23%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$30,110,214.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6XB6	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$360,931.08	1.82%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,772.35	0.59%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$127,807.21	0.64%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$218,400.00	1.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$289,582.17	1.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,120.88	2.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,107.92	1.6%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$448,323.74	2.25%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$99,960.00	0.5%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$711,363.92	3.58%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED	1	\$196,889.65	0.99%	0	\$0.00	NA

	LIABILITY COMPANY						
	INLANTA MORTGAGE, INC	1	\$154,671.80	0.78%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$230,612.38	1.16%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$221,000.00	1.11%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$395,000.00	1.99%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$268,166.96	1.35%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,632.01	1.2%	0	\$0.00	NA
	SOUTHCOAST COMMUNITY BANK	1	\$274,576.58	1.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$416,371.94	2.09%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$224,668.53	1.13%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$416,329.27	2.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	57	\$13,475,499.19	67.77%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$19,884,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6XC4	ACCUNET MORTGAGE LLC	1	\$274,170.31	1.09%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$259,232.69	1.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$332,571.17	1.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,878.56	1.51%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$236,427.33	0.94%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	2	\$461,926.17	1.84%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,006,519.50	4.01%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$528,394.41	2.11%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$249,615.08	0.99%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	84	\$21,369,955.05	85.15%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$25,097,690.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6XE0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$276,573.51	1.83%	0	\$0.00	NA

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	DE CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.73%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$622,852.25	4.13%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$299,548.15	1.99%	0	\$0.00	NA
	LO INC.	1	\$105,510.02	0.7%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$400,000.00	2.65%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$823,941.34	5.47%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	56	\$12,436,285.62	82.5%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$15,074,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6XG5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$265,616.74	1.32%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,646.43	1.19%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A NATIONAL ASSOCIATION	1	\$199,052.96	0.99%	0	\$0.00	NA
	DE CAPITAL MORTGAGE	1	\$196,000.00	0.97%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	1.59%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$278,544.96	1.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,786.66	1.19%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,385.49	2.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$344,480.38	1.71%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$427,500.00	2.12%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$161,000.00	0.8%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$391,371.87	1.94%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$746,450.87	3.71%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$125,280.96	0.62%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$169,649.56	0.84%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$209,100.00	1.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	57	\$14,581,436.48	72.45%	0	\$0.00	NA
	Unavailable	2	\$824,785.84	4.12%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$20,127,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X6XH3	CITY FIRST MORTGAGE SERVICES, LLC	1	\$275,000.00	0.91%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$355,725.17	1.18%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$350,064.34	1.16%	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$328,016.05	1.09%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$129,804.20	0.43%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,013,912.98	3.37%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$280,862.51	0.93%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,979.22	1.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	100	\$27,002,309.15	89.76%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$30,088,673.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6XJ9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$363,000.00	6.74%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$101,038.72	1.87%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,600.00	4.13%	0	\$0.00	NA
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$305,800.00	5.67%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$160,900.00	2.99%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$50,000.00	0.93%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$4,186,369.67	77.67%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,389,708.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6XK6	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$277,300.00	1.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,357.96	1.65%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$472,513.06	1.88%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,472.09	0.61%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A	1	\$84,000.00	0.33%	0	\$0.00	NA



	CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$406,000.00	1.61%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$308,000.00	1.22%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$255,244.49	1.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$157,922.09	0.63%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,610.00	0.87%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	2	\$372,658.72	1.48%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$654,425.00	2.6%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$372,360.88	1.48%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$555,000.00	2.21%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$489,257.00	1.94%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	69	\$19,554,680.50	77.72%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$25,165,801.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6XM2	1ST MARINER BANK	1	\$241,952.13	0.09%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$449,420.74	0.17%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,249.00	0.08%	0	\$0.00	NA
	AFG MORTGAGE	1	\$496,744.42	0.19%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.15%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$179,762.97	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$202,101.19	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$204,030.97	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$350,568.42	0.13%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$351,567.19	0.13%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,613.83	0.11%	0	\$0.00	NA
		1	\$234,347.95	0.09%	0	\$0.00	NA

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

	ASSURED MORTGAGE, INC	1	\$205,834.70	0.08%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$368,437.00	0.14%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,262.08	0.15%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$265,030.09	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$175,422.85	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.12%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$379,532.76	0.15%	0	\$0.00	NA
	AZALEA COAST MORTGAGE CO.	1	\$188,298.18	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$189,531.80	0.07%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA
	BANK OF RUSTON	1	\$401,751.15	0.15%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$763,407.88	0.29%	0	\$0.00	NA
	BANKPLUS	2	\$504,376.07	0.19%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$755,058.95	0.29%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$243,356.17	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$459,434.39	0.18%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$185,016.93	0.07%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$236,252.38	0.09%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$216,470.99	0.08%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$379,510.85	0.15%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$415,182.87	0.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$1,133,538.85	0.43%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,487.26	0.16%	0	\$0.00	NA
		2	\$697,121.81	0.27%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION						
	CADENCE BANK, N.A.	2	\$434,000.00	0.17%	0	\$0.00	NA
	CAPITALMARK BANK + TRUST	1	\$189,525.00	0.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$588,791.68	0.23%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,629.89	0.11%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$416,463.23	0.16%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$502,554.52	0.19%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,584.81	0.13%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$395,513.09	0.15%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$354,543.02	0.14%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$411,981.01	0.16%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$609,798.44	0.23%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$326,597.93	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,493.16	0.08%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$279,663.57	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$195,759.00	0.07%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$274,337.76	0.1%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$374,538.90	0.14%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$199,754.08	0.08%	0	\$0.00	NA
	CORE BANK F/K/A OMAHA STATE BANK	1	\$416,475.35	0.16%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$265,905.00	0.1%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$274,170.17	0.1%	0	\$0.00	NA

	CORRIDOR MORTGAGE GROUP, INC.	1	\$285,245.37	0.11%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$239,704.90	0.09%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$203,749.17	0.08%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$213,930.50	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$271,473.42	0.1%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$196,000.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$271,655.55	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$431,264.72	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$577,396.93	0.22%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,520.96	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$246,689.24	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,069.96	0.1%	0	\$0.00	NA
	EAGLEBANK	2	\$678,974.35	0.26%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$212,057.86	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$230,066.77	0.09%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,674.14	0.1%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$198,916.00	0.08%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$382,500.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,668.72	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,177.28	0.1%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP.	1	\$353,828.00	0.14%	0	\$0.00	NA

	FIRST COMMUNITY BANK	1	\$242,886.94	0.09%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$197,820.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$1,129,162.56	0.43%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$381,812.59	0.15%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$210,240.16	0.08%	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$243,699.98	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$348,476.01	0.13%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$666,882.62	0.26%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$339,572.23	0.13%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$490,702.51	0.19%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$223,724.57	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$186,925.13	0.07%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$397,487.67	0.15%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$391,518.00	0.15%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$296,634.81	0.11%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$199,260.29	0.08%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$297,983.16	0.11%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$268,511.75	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$837,918.62	0.32%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$215,721.95	0.08%	0	\$0.00	NA

	LIABILITY COMPANY						
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$210,700.00	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$307,200.00	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$311,231.18	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$240,503.92	0.09%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB	1	\$197,424.00	0.08%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,796.66	0.07%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$215,470.79	0.08%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$191,200.00	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,664.77	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$242,500.00	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$216,313.00	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,435.23	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,278.06	0.07%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,068.67	0.07%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$199,736.63	0.08%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$303,050.00	0.12%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICAN INC A CORPORATION	1	\$219,735.66	0.08%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE	1	\$369,856.00	0.14%	0	\$0.00	NA

	CORP						
	HOMEBCANC, N.A.	1	\$403,978.89	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$186,840.23	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,480.48	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$255,200.00	0.1%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$177,781.14	0.07%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$207,732.26	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$1,706,261.35	0.65%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$188,817.55	0.07%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,608.96	0.07%	0	\$0.00	NA
	HOMETRUST BANK	1	\$230,982.29	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$814,639.22	0.31%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$249,375.00	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$604,141.25	0.23%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$642,754.23	0.25%	0	\$0.00	NA
	INVESTAR BANK	1	\$237,194.28	0.09%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$293,172.13	0.11%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$313,595.80	0.12%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,806.67	0.38%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$345,974.07	0.13%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$291,624.13	0.11%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$247,188.60	0.09%	0	\$0.00	NA
	M + T BANK	1	\$207,981.93	0.08%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED	1	\$315,000.00	0.12%	0	\$0.00	NA



	BANK						
	MANN MORTGAGE, LLC	1	\$265,000.00	0.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,358.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$339,500.00	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$398,498.00	0.15%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,244.23	0.11%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$252,489.16	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$284,657.56	0.11%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$240,825.00	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,000.00	0.15%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$210,640.68	0.08%	0	\$0.00	NA
	MONARCH BANK	1	\$234,829.18	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC.	2	\$768,067.80	0.29%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$336,300.00	0.13%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.16%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$503,869.28	0.19%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$941,703.63	0.36%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	5	\$1,373,465.92	0.53%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$364,869.22	0.14%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$299,604.94	0.11%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$623,948.86	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$516,342.08	0.2%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$326,000.00	0.12%	0	\$0.00	NA
		2	\$631,903.97	0.24%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	NEW PENN FINANCIAL, LLC	1	\$416,475.35	0.16%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC.	1	\$251,697.21	0.1%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$288,000.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$331,073.29	0.13%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$751,989.22	0.29%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$199,008.39	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$371,553.02	0.14%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$233,835.53	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$313,308.08	0.12%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,438.18	0.09%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$353,080.80	0.14%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$320,290.42	0.12%	0	\$0.00	NA
	NTFN INC.	2	\$585,029.77	0.22%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,000.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$683,070.94	0.26%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	\$1,655,080.09	0.63%	0	\$0.00	NA
	OAKSTAR BANK	1	\$250,469.73	0.1%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$479,895.46	0.18%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$624,195.48	0.24%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$237,201.19	0.09%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$362,563.84	0.14%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$299,622.56	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$728,956.06	0.28%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	3	\$711,019.09	0.27%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$534,653.43	0.2%	0	\$0.00	NA
		2	\$676,687.59	0.26%	0	\$0.00	NA

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$319,597.40	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$691,129.37	0.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,750.00	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$528,254.08	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603E706)	1	\$194,000.00	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,009.38	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$224,675.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,033.86	0.23%	0	\$0.00	NA
	PATRIOT BANK	2	\$463,688.61	0.18%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$343,626.96	0.13%	0	\$0.00	NA
	PEOPLES BANK	1	\$342,754.81	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$190,477.51	0.07%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$610,570.00	0.23%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$401,630.00	0.15%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$501,586.51	0.19%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$288,900.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$378,771.42	0.14%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$255,504.00	0.1%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$540,000.00	0.21%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$292,000.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$266,631.17	0.1%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$279,631.28	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	4	\$1,003,026.72	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	5	\$1,317,250.60	0.5%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION `	1	\$416,487.26	0.16%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$272,000.00	0.1%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$237,194.28	0.09%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,359,794.69	0.52%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	2	\$646,441.74	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$633,884.39	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$926,180.03	0.35%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$242,873.42	0.09%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$190,244.35	0.07%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$314,594.52	0.12%	0	\$0.00	NA
	PROSPERITY BANK	1	\$181,728.08	0.07%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$869,534.78	0.33%	0	\$0.00	NA
	PULASKI BANK	1	\$181,696.11	0.07%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$535,121.19	0.2%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,847.40	0.11%	0	\$0.00	NA
	QUIK FUND, INC	1	\$224,729.65	0.09%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$959,508.53	0.37%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$287,296.31	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$315,602.42	0.12%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$366,249.10	0.14%	0	\$0.00	NA
		1	\$214,916.45	0.08%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC.						
	RESIDENTIAL MORTGAGE, LLC	3	\$1,155,884.44	0.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,339.79	0.08%	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.08%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$229,317.69	0.09%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$179,783.72	0.07%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	2	\$647,184.72	0.25%	0	\$0.00	NA
	RP FUNDING, INC.	3	\$933,107.45	0.36%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$191,658.55	0.07%	0	\$0.00	NA
	SCBT	2	\$529,353.65	0.2%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP.	1	\$260,300.00	0.1%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$211,227.75	0.08%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,175.72	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$463,760.05	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,778.57	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,639,603.22	0.63%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$328,189.30	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,335,578.83	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$453,272.13	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$406,487.94	0.16%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$186,678.15	0.07%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$416,450.87	0.16%	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$466,628.97	0.18%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	4	\$1,065,611.54	0.41%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$179,768.30	0.07%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$360,050.00	0.14%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA
SUMMIT BAN, A CORPORATION	1	\$259,672.89	0.1%	0	\$0.00	NA
SUMMIT BANK	2	\$670,000.00	0.26%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$514,531.44	0.2%	0	\$0.00	NA
SUMMIT FUNDING, INC.	9	\$2,939,254.93	1.12%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$180,278.06	0.07%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,431.04	0.16%	0	\$0.00	NA
SUN HOME LOANS	1	\$186,750.00	0.07%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$607,002.72	0.23%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$787,025.66	0.3%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$206,661.39	0.08%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$690,329.21	0.26%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORP	1	\$199,742.55	0.08%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,475.35	0.16%	0	\$0.00	NA
THE BANK NA	1	\$215,865.31	0.08%	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,025.91	0.07%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$274,765.86	0.11%	0	\$0.00	NA

	BANK						
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$343,547.00	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$598,800.00	0.23%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$220,228.88	0.08%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$544,414.52	0.21%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$193,262.07	0.07%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$806,032.00	0.31%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,547.92	0.08%	0	\$0.00	NA
	TOWNE BANK	1	\$329,040.17	0.13%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$309,700.00	0.12%	0	\$0.00	NA
	TRI-PARISH BANK	1	\$204,446.19	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE CO LP	1	\$310,849.34	0.12%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	7	\$1,781,869.91	0.68%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$212,638.23	0.08%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	3	\$1,180,587.97	0.45%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$336,418.96	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$275,468.62	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$191,523.66	0.07%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$313,657.18	0.12%	0	\$0.00	NA
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION	1	\$375,172.93	0.14%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$755,150.00	0.29%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$203,040.00	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$624,713.04	0.24%	0	\$0.00	NA
		1	\$468,750.00	0.18%	0	\$0.00	NA

	WALL FINANCIAL INC A CALIFORNIA CORPORATION ( DRE# 01870337 )						
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$199,249.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$307,768.73	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$796,379.53	0.3%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$354,543.03	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	419	\$119,536,941.82	45.72%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$206,020.47	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$224,716.91	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING	1	\$341,137.74	0.13%	0	\$0.00	NA
	WIECHERT FINANCIAL SERVICES	1	\$271,342.20	0.1%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$646,067.29	0.25%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$255,685.23	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$583,035.72	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$355,900.41	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,603.66	0.07%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$205,834.70	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$276,851.24	0.11%	0	\$0.00	NA
	Unavailable	4	\$1,188,805.18	0.45%	0	\$0.00	NA
<b>Total</b>		<b>917</b>	<b>\$261,460,478.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6XN0	A K T AMERICAN CAPITAL, INC.	2	\$1,139,222.01	1.29%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$295,000.00	0.33%	0	\$0.00	NA



	ALL WESTERN MORTGAGE, INC.	1	\$339,610.01	0.38%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$226,226.22	0.26%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$332,118.61	0.38%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$200,447.12	0.23%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$261,706.42	0.3%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	3	\$655,423.26	0.74%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$251,710.95	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$601,316.46	0.68%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$298,914.68	0.34%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,000.00	0.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$417,000.00	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,500.00	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$555,884.31	0.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,261.40	0.69%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,582.64	0.29%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$279,606.34	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$323,628.36	0.37%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$868,671.28	0.98%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$208,571.02	0.24%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,550.00	0.2%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$193,600.00	0.22%	0	\$0.00	NA
		1	\$416,521.69	0.47%	0	\$0.00	NA

	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION						
	ATLANTIC HOME LOANS, INC	1	\$269,690.30	0.31%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$235,735.55	0.27%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,770.59	0.23%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$234,255.00	0.27%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$923,025.00	1.04%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$394,270.06	0.45%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$279,678.83	0.32%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$239,724.71	0.27%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$462,111.60	0.52%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$291,665.07	0.33%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$408,747.87	0.46%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$198,508.83	0.22%	0	\$0.00	NA
	CORNERSTONE BANK, CORPORATION	1	\$255,706.36	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$246,668.27	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,466.35	0.23%	0	\$0.00	NA
	FIRST BANK	1	\$206,150.00	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$448,964.41	0.51%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$399,302.06	0.45%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$225,341.23	0.26%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$238,400.00	0.27%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$221,396.63	0.25%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$280,085.80	0.32%	0	\$0.00	NA
		1	\$267,000.00	0.3%	0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION							
	FRANKLIN LOAN CENTER	1	\$275,683.42	0.31%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	1	\$279,677.84	0.32%	0	\$0.00	NA	
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$189,787.09	0.21%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$194,276.90	0.22%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$379,905.00	0.43%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$649,555.99	0.74%	0	\$0.00	NA	
	GRAND RIVER BANK A MICHIGAN BANKING CORPORATION	1	\$207,100.00	0.23%	0	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK	2	\$563,807.45	0.64%	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$203,766.00	0.23%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$527,394.36	0.6%	0	\$0.00	NA	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$331,137.15	0.37%	0	\$0.00	NA	
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$202,273.09	0.23%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$540,700.00	0.61%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$319,632.95	0.36%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIRST GROUP	1	\$178,960.00	0.2%	0	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION	1	\$301,625.00	0.34%	0	\$0.00	NA	
	HOMESTATE MORTGAGE COMPANY LLC	1	\$224,000.00	0.25%	0	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY	2	\$538,696.50	0.61%	0	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP, INC D/B/A ASSET MORTGAGE	1	\$197,778.14	0.22%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	2	\$687,102.13	0.78%	0	\$0.00	NA	

	CORPORATION						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,769.88	0.23%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$724,420.00	0.82%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$179,200.00	0.2%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$180,000.00	0.2%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$351,190.71	0.4%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,975.00	0.43%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$240,300.00	0.27%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,587.07	0.41%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$193,782.62	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$223,100.00	0.25%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,575.31	0.44%	0	\$0.00	NA
	MONARCH BANK	1	\$237,727.01	0.27%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$191,741.63	0.22%	0	\$0.00	NA
	MORTGAGE 1 INC.	2	\$479,607.53	0.54%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$250,112.78	0.28%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$464,266.85	0.53%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$228,637.45	0.26%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$238,919.17	0.27%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$499,890.19	0.57%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$216,973.60	0.25%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$179,703.64	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$271,688.01	0.31%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$206,250.00	0.23%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,783.22	0.21%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$605,584.86	0.69%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A	1	\$260,957.26	0.3%	0	\$0.00	NA

	CORPORATION						
	NORTHWEST MORTGAGE GROUP, INC.	1	\$213,633.89	0.24%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$399,925.00	0.45%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPRATION	1	\$204,000.00	0.23%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,310.00	0.2%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,532.73	0.47%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	0.23%	0	\$0.00	NA
	NTFN INC	1	\$238,132.85	0.27%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$524,609.00	0.59%	0	\$0.00	NA
	NTFN INC.	1	\$252,000.00	0.29%	0	\$0.00	NA
	NTFN INC. DBA PEREMIER NATIONWIDE LENDING	1	\$185,000.00	0.21%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$281,676.54	0.32%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$218,255.16	0.25%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$275,089.10	0.31%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,690.73	0.31%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$208,310.79	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$492,258.19	0.56%	0	\$0.00	NA
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$319,632.95	0.36%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$315,046.58	0.36%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$537,723.97	0.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,515.60	0.29%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$218,500.00	0.25%	0	\$0.00	NA

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

	SOUTHERN TRUST MORTGAGE, LLC	1	\$193,033.45	0.22%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,483.04	0.36%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$194,531.78	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$287,669.65	0.33%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$302,902.00	0.34%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$202,273.09	0.23%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORP	1	\$217,456.05	0.25%	0	\$0.00	NA
	THE F AND M BANK AND TRUST COMPANY	1	\$213,510.48	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$367,700.00	0.42%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$255,456.65	0.29%	0	\$0.00	NA
	THE MORTGAGE HOUSE	1	\$540,000.00	0.61%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$179,798.30	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$342,506.84	0.39%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$416,532.73	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$389,897.25	0.44%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$404,646.29	0.46%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,310.00	0.24%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$187,789.23	0.21%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$704,191.34	0.8%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$227,738.48	0.26%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$373,950.00	0.42%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$499,489.67	0.57%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$476,005.40	0.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$395,545.77	0.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	119	\$31,991,807.65	36.22%	0	\$0.00	NA

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$311,562.22	0.35%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$512,611.11	0.58%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$426,816.26	0.46%	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$88,329,735.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6XP5	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$187,920.00	0.14%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$286,000.00	0.21%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$179,100.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$311,607.46	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$239,998.67	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$459,110.50	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,762.97	0.13%	0	\$0.00	NA
	AMERICASH	1	\$552,500.00	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$307,612.50	0.23%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$199,759.69	0.15%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$627,000.00	0.47%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	\$209,000.00	0.16%	0	\$0.00	NA
	BELL STATE BANK + TRUST, A CORPORATION	1	\$333,605.74	0.25%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$203,743.34	0.15%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$538,851.77	0.4%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,513.37	0.3%	0	\$0.00	NA
	CAPSTONE LENDING CORP.	1	\$264,431.89	0.2%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$349,559.65	0.26%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA



	(CFL # 00816186)						
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,096,003.63	0.82%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$254,693.60	0.19%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$237,389.42	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$327,702.63	0.25%	0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$228,475.14	0.17%	0	\$0.00	NA
	CHL MORTGAGE	1	\$415,738.18	0.31%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,291.52	0.21%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$359,250.00	0.27%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$374,528.19	0.28%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$191,678.53	0.14%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$474,307.21	0.36%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$296,032.00	0.22%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$183,297.19	0.14%	0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$291,615.48	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$244,900.98	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$406,222.92	0.3%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,915.02	0.2%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$938,250.23	0.7%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$416,500.00	0.31%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$323,601.62	0.24%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$249,685.46	0.19%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$668,520.58	0.5%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$249,699.62	0.19%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.72	0.23%	0	\$0.00	NA
		1	\$415,924.36	0.31%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$249,233.97	0.19%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$177,531.44	0.13%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$230,000.00	0.17%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$276,667.17	0.21%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$199,748.37	0.15%	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$234,607.60	0.18%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	3	\$777,457.18	0.58%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$1,216,479.79	0.91%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$273,750.00	0.2%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$709,861.07	0.53%	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	1	\$499,370.93	0.37%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$254,693.60	0.19%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$477,312.37	0.36%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,735.66	0.16%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,475.35	0.31%	0	\$0.00	NA
	LO INC.	1	\$330,000.00	0.25%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$416,475.35	0.31%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.3%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$386,535.00	0.29%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$969,568.94	0.73%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$485,390.20	0.36%	0	\$0.00	NA
		1	\$194,412.50	0.15%	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION						
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 063A486)	1	\$224,729.65	0.17%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$390,000.00	0.29%	0	\$0.00	NA
	MERIDIAN BANK	1	\$209,250.00	0.16%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$190,000.00	0.14%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$175,788.52	0.13%	0	\$0.00	NA
	MONARCH BANK	2	\$454,383.12	0.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$344,575.79	0.26%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$361,592.78	0.27%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$533,338.85	0.4%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$179,698.63	0.13%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$287,653.95	0.22%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$318,759.47	0.24%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$181,711.40	0.14%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$422,714.02	0.32%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$412,917.62	0.31%	0	\$0.00	NA
	OCMBC, INC	1	\$293,250.00	0.22%	0	\$0.00	NA
	ONY GLO, INC	1	\$270,000.00	0.2%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$339,581.94	0.25%	0	\$0.00	NA
	PACIFIC CITY BANK	2	\$915,547.07	0.69%	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$201,000.00	0.15%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$453,204.79	0.34%	0	\$0.00	NA
		2	\$641,689.24	0.48%	0	\$0.00	NA

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

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION							
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$342,135.20	0.26%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$256,284.49	0.19%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$180,524.83	0.14%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$267,668.02	0.2%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$258,439.10	0.19%	0	\$0.00	NA	
SOLERA NATIONAL BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	
STERLING NATIONAL BANK	2	\$588,285.56	0.44%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$373,078.40	0.28%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	2	\$740,235.67	0.55%	0	\$0.00	NA	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$454,701.96	0.34%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORP.	2	\$530,730.12	0.4%	0	\$0.00	NA	
THE BANK OF CANTON	1	\$295,875.00	0.22%	0	\$0.00	NA	
THE MORTGAGE HOUSE, INC.	1	\$257,183.37	0.19%	0	\$0.00	NA	
TRIDENT MORTGAGE CO., LP	3	\$797,640.35	0.6%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.15%	0	\$0.00	NA	
UNION MORTGAGE GROUP, INC.	1	\$259,680.30	0.19%	0	\$0.00	NA	
UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$215,467.74	0.16%	0	\$0.00	NA	
VANGUARD FUNDING, LLC	1	\$416,487.26	0.31%	0	\$0.00	NA	
WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$382,018.76	0.29%	0	\$0.00	NA	

	WALLICK + VOLK, INC	1	\$280,711.98	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	274	\$79,781,272.04	59.73%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,529.22	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$214,394.01	0.17%	0	\$0.00	NA
<b>Total</b>		<b>457</b>	<b>\$133,571,244.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6XQ3	ACOPIA, LLC , A CORP	1	\$305,249.20	0.39%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$481,683.81	0.62%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$299,663.84	0.39%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$196,806.96	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INCA CALIFORNIA CORPORATION	1	\$305,657.11	0.4%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$179,802.98	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$680,214.60	0.88%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,320,800.52	1.71%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,027.90	0.42%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	2	\$397,532.73	0.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$284,673.10	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$465,000.00	0.6%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION	1	\$195,270.48	0.25%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$293,654.83	0.38%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$236,734.43	0.31%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$438,234.89	0.57%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$263,704.18	0.34%	0	\$0.00	NA

	CSTONE MORTGAGE INC	1	\$325,617.26	0.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$909,848.55	1.18%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$268,000.00	0.35%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$545,623.43	0.71%	0	\$0.00	NA
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$287,581.97	0.37%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,760.50	0.26%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$188,278.69	0.24%	0	\$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC.	1	\$329,612.56	0.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$262,000.00	0.34%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,737.01	0.29%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,663.83	0.39%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$229,530.20	0.3%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$224,470.54	0.29%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$382,050.93	0.49%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$335,525.61	0.43%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,663.84	0.39%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA
	HARBORONE BANK	1	\$239,731.07	0.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,515.99	0.28%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$601,473.98	0.78%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,780.00	0.23%	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC	1	\$299,647.79	0.39%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$215,746.41	0.28%	0	\$0.00	NA
	MERIDIAN BANK	1	\$326,250.00	0.42%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,741.91	0.29%	0	\$0.00	NA
	MGN FUNDING CORP	1	\$214,559.31	0.28%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$443,405.08	0.57%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$521,387.15	0.67%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$327,632.46	0.42%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$175,798.12	0.23%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$238,503.37	0.31%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$209,505.85	0.27%	0	\$0.00	NA
	ONY GLO, INC.	1	\$360,000.00	0.47%	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$213,269.89	0.28%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,793.53	0.23%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$416,510.42	0.54%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$414,301.03	0.54%	0	\$0.00	NA
	PACIFICBANK MORTGAGE	1	\$404,524.51	0.52%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC	1	\$183,793.81	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$644,593.68	0.83%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$189,787.09	0.25%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$494,418.84	0.64%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$179,713.76	0.23%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$218,011.11	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$465,656.34	0.6%	0	\$0.00	NA
		6	\$1,857,987.75	2.4%	0	\$0.00	NA



	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$274,677.14	0.36%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$643,816.39	0.83%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	1	\$209,764.69	0.27%	0	\$0.00	NA	
	RATE RABBIT, INC.	1	\$310,884.58	0.4%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,796.98	0.23%	0	\$0.00	NA	
	RESOURCE LENDERS, INC	1	\$191,779.77	0.25%	0	\$0.00	NA	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$316,800.00	0.41%	0	\$0.00	NA	
	SCHAEFER MORTGAGE CORP.	1	\$200,000.00	0.26%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,014.89	0.26%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$279,000.00	0.36%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$233,325.75	0.3%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$194,551.67	0.25%	0	\$0.00	NA	
	ST. LOUIS BANK	1	\$283,681.76	0.37%	0	\$0.00	NA	
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$294,000.00	0.38%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,274.61	0.25%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$252,903.50	0.33%	0	\$0.00	NA	
	SUMMIT FUNDING, INC.	1	\$249,713.24	0.32%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,449.42	0.62%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$366,788.54	0.47%	0	\$0.00	NA	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,299.78	0.25%	0	\$0.00	NA	
		1	\$551,880.89	0.71%	0	\$0.00	NA	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	TOP FLITE FINANCIAL, INC.	1	\$247,222.66	0.32%	0	\$0.00	NA	
	VISION ONE MORTGAGE, INC	1	\$322,896.18	0.42%	0	\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$191,704.94	0.25%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	155	\$46,140,182.23	59.7%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,138.62	0.42%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.5%	0	\$0.00	NA	
<b>Total</b>		<b>265</b>	<b>\$77,290,264.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6XR1	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$207,632.38	0.73%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$411,457.46	1.44%	0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$97,829.51	0.34%	0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,539.35	0.44%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.48	0.54%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,696.30	0.86%	0	\$0.00	NA	
	AMERIS BANK	1	\$89,548.64	0.31%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$57,894.55	0.2%	0	\$0.00	NA	
	BANK OF ENGLAND	2	\$292,415.96	1.02%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$191,752.85	0.67%	0	\$0.00	NA	
	CAROLINA BANK	1	\$111,356.47	0.39%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,697.49	0.82%	0	\$0.00	NA	
	CBC NATIONAL BANK	1	\$86,343.70	0.3%	0	\$0.00	NA	
	COASTWAY COMMUNITY BANK	1	\$127,842.61	0.45%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION	1	\$94,625.22	0.33%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT	5	\$448,723.55	1.57%	0	\$0.00	NA	

	MORTGAGE						
	DHI MORTGAGE COMPANY, LTD.	1	\$148,455.04	0.52%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,772.28	0.63%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$199,231.26	0.7%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$197,477.54	0.69%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$110,863.52	0.39%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$211,221.48	0.74%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$259,665.32	0.91%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$327,587.33	1.15%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$134,822.22	0.47%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$83,783.32	0.29%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$79,901.63	0.28%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$184,756.38	0.65%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$32,957.52	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$203,331.89	0.71%	0	\$0.00	NA
	M + T BANK	3	\$524,216.29	1.84%	0	\$0.00	NA
	M AND T BANK	1	\$134,822.22	0.47%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,370.66	0.53%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$514,366.77	1.8%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$278,656.95	0.98%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$45,542.63	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$175,274.10	0.61%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$149,806.92	0.52%	0	\$0.00	NA
		3	\$608,328.43	2.13%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC							
	NORTHWEST MORTGAGE GROUP, INC.	2	\$367,437.13	1.29%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$563,574.75	1.97%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,830.15	0.47%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,225.10	0.76%	0	\$0.00	NA	
	PACIFICBANC MORTGAGE	1	\$178,774.79	0.63%	0	\$0.00	NA	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$333,565.21	1.17%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$217,600.00	0.76%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$463,413.34	1.62%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE INC.	1	\$167,788.63	0.59%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,759.73	0.47%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,783.75	0.59%	0	\$0.00	NA	
	PULASKI BANK	1	\$90,585.44	0.32%	0	\$0.00	NA	
	REPUBLIC BANK AND TRUST	1	\$47,938.21	0.17%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$126,191.04	0.44%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$235,105.84	0.82%	0	\$0.00	NA	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$377,509.08	1.32%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$124,846.30	0.44%	0	\$0.00	NA	
	SCBT	3	\$307,800.64	1.08%	0	\$0.00	NA	
	SCHAEFER MORTGAGE CORP	1	\$179,773.53	0.63%	0	\$0.00	NA	
	SHAMROCK FINANCIAL CORPORATION	1	\$111,852.51	0.39%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$118,600.59	0.42%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATIO; NMLS: 1788	1	\$137,426.88	0.48%	0	\$0.00	NA	

	SPIRITBANK A CORPORATION	1	\$166,280.75	0.58%	0	\$0.00	NA
	STELLARONE BANK	1	\$224,710.38	0.79%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$204,345.22	0.72%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$177,840.06	0.62%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	92	\$14,985,321.42	52.55%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$28,540,248.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6XS9	AMERICAN FINANCIAL NETWORK, INC	1	\$219,120.28	1.77%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIN	1	\$234,379.92	1.9%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$64,914.40	0.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$635,968.93	5.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$249,678.19	2.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,687.97	2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	4	\$483,386.43	3.91%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$253,743.74	2.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$175,778.56	1.42%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$109,864.75	0.89%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$216,066.81	1.75%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$299,613.83	2.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	38	\$9,166,797.83	74.19%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,357,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6XT7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	7.31%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$71,250.00	4.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,721.95	14.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,353.74	7.86%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$127,343.22	8.25%	0	\$0.00	NA

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

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	NTFN INC.	1	\$109,861.60	6.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$102,676.26	5.64%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$53,932.06	2.96%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$70,000.00	3.85%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,301.29	3.26%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$107,214.94	5.89%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$841,841.36	46.26%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,819,750.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6XX8	AAKO INC.	1	\$172,000.00	2.8%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,827.86	2.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	5	\$810,392.65	13.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$245,690.50	3.99%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,136.78	1.69%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,346.59	1.89%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$293,989.40	4.78%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,832.66	2.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$191,009.38	3.11%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$200,835.08	3.27%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$91,886.88	1.49%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	\$505,021.11	8.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$238,617.45	3.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	18	\$2,907,441.08	47.28%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,150,027.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X6XY6	HOMESERVICES LENDING, LLC	1	\$141,550.00	12.55%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$128,841.38	11.42%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$163,793.67	14.52%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$81,397.46	7.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$612,560.76	54.29%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,128,143.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6XZ3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$148,280.60	7.99%	0	\$0.00	NA
	CITY BANK	1	\$147,064.73	7.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,728.66	9.25%	0	\$0.00	NA
	NTFN INC.	1	\$119,772.55	6.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,361.67	6.06%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,867.89	5.65%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$121,347.13	6.54%	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$100,000.00	5.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$739,554.72	39.85%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$90,685.76	4.89%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,855,663.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6Y25	ACADEMY MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$141,804.37	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$139,123.50	0.28%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,346.98	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$139,432.18	0.28%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$128,800.00	0.26%	0	\$0.00	NA



	BANKERS MORTGAGE CENTER, INC.	2	\$241,427.04	0.48%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,016.17	0.27%	0	\$0.00	NA
	BELL STATE BANK + TRUST	2	\$240,860.00	0.48%	0	\$0.00	NA
	BELL STATE BANK + TRUST, A CORPORATION	1	\$131,822.19	0.26%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$131,100.00	0.26%	0	\$0.00	NA
	BOXHOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$117,666.89	0.23%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,838.36	0.24%	0	\$0.00	NA
	CAPSTONE LENDING CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$145,050.33	0.29%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$118,586.39	0.23%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$145,600.00	0.29%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,617.03	0.26%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$121,336.34	0.24%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,726.14	0.28%	0	\$0.00	NA
	DE CAPITAL MORTGAGE	1	\$137,297.43	0.27%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	5	\$685,151.45	1.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$121,154.24	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$139,807.11	0.28%	0	\$0.00	NA
	ENTERPRISE BANK NA	1	\$133,600.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,403.87	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$273,370.84	0.54%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,552.00	0.25%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$136,680.69	0.27%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$139,967.51	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS	1	\$120,650.00	0.24%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,825.03	0.25%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$147,725.00	0.29%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF DELAWARE	1	\$111,635.31	0.22%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,838.36	0.24%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$145,403.00	0.29%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,697.71	0.22%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,016.21	0.24%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$134,202.00	0.27%	0	\$0.00	NA
GUARANTY BOND BANK., N.A.	1	\$125,145.17	0.25%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$420,627.88	0.83%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,797.94	0.3%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$291,441.00	0.58%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	1	\$132,121.79	0.26%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$131,223.00	0.26%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$130,769.58	0.26%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A	1	\$122,000.00	0.24%	0	\$0.00	NA

	MISSOURI CORPORATION						
	KENTUCKY NEIGHBORHOOD BANK	1	\$116,000.00	0.23%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO.	1	\$139,811.42	0.28%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$144,530.00	0.29%	0	\$0.00	NA
	MAIN STREET BANK	1	\$133,450.00	0.26%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$128,627.64	0.25%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,700.00	0.25%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$127,432.46	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$147,200.00	0.29%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$251,474.00	0.5%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$119,834.67	0.24%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$138,000.00	0.27%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$143,000.00	0.28%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$368,671.92	0.73%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,635.84	0.25%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$125,253.89	0.25%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$263,300.00	0.52%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,763.46	0.24%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$129,170.43	0.26%	0	\$0.00	NA
	ONY GLO, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$120,000.00	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$120,900.00	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.3%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$125,061.55	0.25%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$146,802.70	0.29%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$114,371.20	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$269,400.00	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$144,614.94	0.29%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$265,808.40	0.53%	0	\$0.00	NA
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$139,811.42	0.28%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,557.31	0.3%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$274,604.25	0.54%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$134,206.35	0.27%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$142,213.17	0.28%	0	\$0.00	NA
	STEARNS BANK. N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA
	SUMMIT BANK	1	\$120,650.00	0.24%	0	\$0.00	NA
	SUMMIT BANK A CORPORATION	1	\$125,430.82	0.25%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$112,209.40	0.22%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,592.00	0.3%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$134,818.15	0.27%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$255,000.00	0.51%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$130,434.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$237,010.80	0.47%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$280,455.06	0.56%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	255	\$34,129,954.89	67.61%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$149,363.78	0.23%	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$50,479,031.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6Y33	1ST MARINER BANK A BANKING CORPORATION	1	\$206,081.91	0.03%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$624,657.44	0.09%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$622,852.41	0.09%	0	\$0.00	NA
	1STMARINER BANK A BANKING CORPORATION	1	\$412,231.86	0.06%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$221,271.93	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$625,000.00	0.09%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC.	1	\$510,280.00	0.08%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,531.24	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,250,694.09	0.19%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$664,453.75	0.1%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$272,225.00	0.04%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$166,093.53	0.02%	0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE INC	1	\$415,874.53	0.06%	0	\$0.00	NA
	AFFILIATED BANK	2	\$452,596.51	0.07%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$194,737.33	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$268,200.00	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	12	\$3,329,354.70	0.49%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$187,800.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	15	\$3,797,448.12	0.56%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$351,525.85	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$279,114.93	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,655.57	0.04%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$295,000.00	0.04%	0	\$0.00	NA
		1	\$222,000.00	0.03%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORP						
	AMERICAN FEDERAL MORTGAGE CORP.	3	\$873,794.04	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$771,438.64	0.11%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$416,438.29	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$219,703.65	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$345,062.77	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,984.39	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$548,757.32	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$339,010.23	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC, A MINNESOTA CORPORATION	1	\$238,959.13	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$237,180.09	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$170,539.93	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	4	\$739,478.69	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$205,965.83	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,209.93	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,899.04	0.03%	0	\$0.00	NA
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$187,735.11	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$532,000.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$290,000.00	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
	AMERIS BANK	1	\$382,266.88	0.06%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$339,082.35	0.05%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$487,333.61	0.07%	0	\$0.00	NA

	ANCHOR FUNDING, INC.	1	\$320,000.00	0.05%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$737,500.00	0.11%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$299,066.36	0.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$237,398.00	0.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$575,009.51	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$554,000.00	0.08%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,373.84	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LLC	1	\$415,822.87	0.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$406,947.87	0.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$832,300.02	0.12%	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$421,544.12	0.06%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	5	\$1,312,500.92	0.19%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$287,920.00	0.04%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$317,571.64	0.05%	0	\$0.00	NA
	BANCFIRST	1	\$341,139.86	0.05%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$476,700.96	0.07%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$174,400.00	0.03%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$175,875.48	0.03%	0	\$0.00	NA
	BANKCHAMPAIGN NA	1	\$238,273.61	0.04%	0	\$0.00	NA

	BANKERS FUNDING COMPANY, LLC	1	\$280,500.00	0.04%	0	\$0.00	NA
	BANKPLUS	3	\$854,498.11	0.13%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$490,026.31	0.07%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$164,762.26	0.02%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$682,063.45	0.1%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$173,850.00	0.03%	0	\$0.00	NA
	BELL STATE BANK + TRUST	4	\$1,030,553.80	0.15%	0	\$0.00	NA
	BELL STATE BANK + TRUST, A CORPORATION	6	\$1,765,430.85	0.26%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$188,680.50	0.03%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	2	\$543,007.34	0.08%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$619,998.00	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$374,744.53	0.06%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$788,652.23	0.12%	0	\$0.00	NA
	BOX HOME LOANS	1	\$216,000.00	0.03%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$384,000.00	0.06%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$599,984.00	0.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$1,467,886.08	0.22%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,366,798.65	0.2%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	2	\$451,191.22	0.07%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,439.06	0.05%	0	\$0.00	NA
	CADENCE BANK, N.A.	1	\$209,717.12	0.03%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION	1	\$512,000.00	0.08%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$400,000.00	0.06%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION DBA CFC	1	\$417,000.00	0.06%	0	\$0.00	NA



	MORTGAGE BANKERS A CALIFORNIA CORPORATION						
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$335,000.00	0.05%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$343,550.00	0.05%	0	\$0.00	NA
	CAPSTONE BANK	2	\$478,633.66	0.07%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,038,323.44	0.15%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$349,528.54	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK	11	\$3,100,601.36	0.46%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,005,160.81	0.15%	0	\$0.00	NA
	CBC NATIONAL BANK NMLS #402135	1	\$249,271.90	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,954.66	0.04%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$259,949.37	0.04%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$379,440.18	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$317,310.79	0.05%	0	\$0.00	NA
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$280,500.00	0.04%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA
	CITY BANK	1	\$299,595.89	0.04%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$293,550.00	0.04%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$396,925.81	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$219,900.00	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,676.72	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,795.73	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,295,223.51	0.34%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$539,080.00	0.08%	0	\$0.00	NA
		1	\$375,600.00	0.06%	0	\$0.00	NA

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

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.06%	0	\$0.00	NA
	DE CAPITAL MORTGAGE	2	\$657,697.49	0.1%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	19	\$5,860,790.74	0.87%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$254,503.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,675,083.32	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	12	\$3,557,308.98	0.53%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$237,664.66	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$155,590.13	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$385,480.05	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	2	\$781,962.21	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$702,250.00	0.1%	0	\$0.00	NA
	EAGLEBANK	1	\$437,609.19	0.06%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$267,638.99	0.04%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$726,467.34	0.11%	0	\$0.00	NA
	ENTERPRISE BANK NA	1	\$189,000.00	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$230,132.19	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,215,514.75	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$160,793.12	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,987.00	0.03%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$398,843.36	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,717.12	0.03%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$197,600.00	0.03%	0	\$0.00	NA
		1	\$417,000.00	0.06%	0	\$0.00	NA

	F AND M BANK, A BANKING CORPORATION						
	F+M BANK	1	\$385,700.00	0.06%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$186,248.78	0.03%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$399,436.40	0.06%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	2	\$393,464.05	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$700,664.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$510,663.60	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$499,966.39	0.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$293,812.00	0.04%	0	\$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	2	\$637,910.00	0.09%	0	\$0.00	NA
	FFSI, INC.	1	\$408,000.00	0.06%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.06%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$281,602.67	0.04%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$254,400.00	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$879,319.25	0.13%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$415,926.17	0.06%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$545,866.10	0.08%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$412,231.27	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$493,818.71	0.07%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$249,400.00	0.04%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY CO.	1	\$186,000.00	0.03%	0	\$0.00	NA
	FIRST MARINER BANK	1	\$203,134.71	0.03%	0	\$0.00	NA
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$279,488.95	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$732,183.90	0.11%	0	\$0.00	NA

	FIRST NATIONAL BANK OF GRANBURY	1	\$243,172.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON	1	\$300,600.00	0.04%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$299,650.00	0.04%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,270,682.41	0.34%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$367,996.89	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,562.22	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$932,638.88	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,068.67	0.13%	0	\$0.00	NA
	FIRST SECURITY BANK	5	\$980,738.98	0.15%	0	\$0.00	NA
	FIRST STATE BANK	2	\$636,495.84	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$238,529.48	0.04%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$358,000.00	0.05%	0	\$0.00	NA
	FIRST TEXOMA NATIONAL BANK	1	\$304,338.47	0.05%	0	\$0.00	NA
	FIRSTBANK	1	\$239,551.88	0.04%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC.	1	\$238,241.78	0.04%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$385,575.00	0.06%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE	1	\$279,880.28	0.04%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$416,438.29	0.06%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$412,954.48	0.06%	0	\$0.00	NA
	FOUR OAKS BANK AND TRUST CO	1	\$152,900.00	0.02%	0	\$0.00	NA

FRANKLIN LOAN CORPORATION., A CALIFORNIA CORP	1	\$178,000.00	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$831,250.39	0.12%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$186,400.00	0.03%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$779,673.00	0.12%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC .	1	\$201,143.21	0.03%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$539,288.90	0.08%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$988,628.70	0.15%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	8	\$2,301,451.30	0.34%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,020,438.29	0.15%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,913,671.28	0.28%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$206,121.98	0.03%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$187,492.58	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$861,276.96	0.13%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$470,455.00	0.07%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$655,440.43	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,400.00	0.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$319,500.00	0.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	2	\$733,350.02	0.11%	0	\$0.00	NA

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

	HOMEAMERICAN MORTGAGE CORP	1	\$475,860.00	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$369,501.59	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$393,884.97	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$397,463.88	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	29	\$6,860,591.26	1.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$3,073,792.81	0.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$206,348.43	0.03%	0	\$0.00	NA
	HOMETRUST BANK	1	\$179,757.54	0.03%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$249,663.25	0.04%	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	1	\$920,564.52	0.14%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$420,000.00	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$195,036.93	0.03%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,600.00	0.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$149,893.20	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$411,712.96	0.06%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,397,006.56	0.21%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,257.41	0.06%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$620,000.00	0.09%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$574,228.54	0.09%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$212,148.21	0.03%	0	\$0.00	NA
	KCB BANK	1	\$377,241.16	0.06%	0	\$0.00	NA



	KIRKWOOD BANK AND TRUST CO.	1	\$295,592.19	0.04%	0	\$0.00	NA
	KLEINBANK	1	\$379,476.46	0.06%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$235,348.55	0.03%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$167,500.00	0.02%	0	\$0.00	NA
	LO INC.	1	\$224,646.99	0.03%	0	\$0.00	NA
	M + T BANK	5	\$1,451,700.00	0.22%	0	\$0.00	NA
	M AND T BANK	1	\$185,983.41	0.03%	0	\$0.00	NA
	M AND T BANK	5	\$1,264,765.29	0.19%	0	\$0.00	NA
	M+T BANK	1	\$206,721.17	0.03%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	4	\$1,225,938.25	0.18%	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$180,000.00	0.03%	0	\$0.00	NA
	MAIN STREET BANK	2	\$575,594.21	0.09%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$206,000.00	0.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$404,000.00	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$328,000.00	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$165,300.00	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$833,438.29	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,951,111.74	0.29%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,662.59	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,079,323.48	0.16%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$278,694.23	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,326,677.37	0.2%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA	1	\$400,000.00	0.06%	0	\$0.00	NA

	CORPORATION						
	MEGA CAPITAL FUNDING, INC.	3	\$1,171,500.00	0.17%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$336,036.39	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,713.08	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$844,000.00	0.13%	0	\$0.00	NA
	MERIDIAN BANK	1	\$399,461.19	0.06%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$158,955.00	0.02%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$409,250.00	0.06%	0	\$0.00	NA
	MONARCH BANK	3	\$753,316.40	0.11%	0	\$0.00	NA
	MONARCH BANK , A CORPORATION.	1	\$318,413.07	0.05%	0	\$0.00	NA
	MONARCH FUNDING CORP	1	\$269,271.28	0.04%	0	\$0.00	NA
	MONARCH HOME FUNDING LLC	1	\$171,602.39	0.03%	0	\$0.00	NA
	MORRIS BANK	1	\$192,800.00	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$416,438.29	0.06%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.	1	\$311,499.82	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$351,500.00	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$404,200.00	0.06%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	5	\$1,359,061.14	0.2%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$459,366.24	0.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$561,948.21	0.08%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$288,205.03	0.04%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC A CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	7	\$1,887,647.63	0.28%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$166,250.00	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK N.A .	1	\$223,965.99	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$214,580.57	0.03%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$507,284.23	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$166,252.70	0.02%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$294,318.16	0.04%	0	\$0.00	NA

NASA FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$321,111.16	0.05%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	4	\$1,442,018.44	0.21%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$348,000.00	0.05%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE INC	1	\$211,500.00	0.03%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$284,616.10	0.04%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$559,245.67	0.08%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	5	\$1,559,560.83	0.23%	0	\$0.00	NA
NEWTOWNE MORTGAGE, LLC	1	\$296,000.00	0.04%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$278,785.68	0.04%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	1	\$269,203.18	0.04%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,764.56	0.04%	0	\$0.00	NA
NORTHFIELD SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$164,534.21	0.02%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	2	\$341,134.45	0.05%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$404,804.06	0.06%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$403,800.43	0.06%	0	\$0.00	NA
NTFN INC	3	\$1,073,438.29	0.16%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,000.00	0.05%	0	\$0.00	NA
NTFN INC.	6	\$1,847,373.29	0.27%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	6	\$1,924,956.13	0.29%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$1,592,678.33	0.24%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$300,794.27	0.04%	0	\$0.00	NA
OAKSTAR BANK	2	\$568,700.00	0.08%	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$176,650.00	0.03%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORP	1	\$151,902.00	0.02%	0	\$0.00	NA
OCEANSIDE MORTGAGE COMPANY	1	\$192,839.89	0.03%	0	\$0.00	NA
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$383,800.00	0.06%	0	\$0.00	NA

	ON Q FINANCIAL INC	1	\$384,000.00	0.06%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$693,226.43	0.1%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$230,145.48	0.03%	0	\$0.00	NA
	ONY GLO, INC	1	\$601,963.60	0.09%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$250,000.00	0.04%	0	\$0.00	NA
	ONY GLO, INC.	2	\$880,600.00	0.13%	0	\$0.00	NA
	OPEX ADVISORS, INC	1	\$503,321.10	0.07%	0	\$0.00	NA
	PACIFIC BANK AND TRUST DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$407,763.08	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$319,000.00	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,940.28	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,427.97	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$272,481.94	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,783.57	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$250,540.36	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$194,938.14	0.03%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$550,000.00	0.08%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$370,000.00	0.05%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA
	PALM LENDING LLC	1	\$275,628.22	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$194,731.35	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,167,924.67	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$636,330.47	0.09%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$297,180.68	0.04%	0	\$0.00	NA
	PATRIOT BANK	1	\$230,000.00	0.03%	0	\$0.00	NA
	PELHAM BANKING COMPANY	1	\$174,192.83	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$274,000.00	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,655.56	0.04%	0	\$0.00	NA
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$205,000.00	0.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$831,589.35	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$268,772.64	0.04%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$407,819.45	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC	7	\$1,657,198.40	0.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$752,057.34	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,133,215.26	0.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$531,554.23	0.08%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$311,550.00	0.05%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$747,200.00	0.11%	0	\$0.00	NA
	PINNACLE BANK S ATATE-CHARTERED TENNESSEE BANK	1	\$286,486.15	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$186,748.11	0.03%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	7	\$2,401,865.66	0.36%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$277,472.00	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$351,900.00	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	\$646,369.07	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$796,610.67	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$911,319.67	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGEINC AN ALABAMA CORPORATION	1	\$218,655.05	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$801,701.93	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	13	\$3,861,280.31	0.57%	0	\$0.00	NA
		1	\$265,500.00	0.04%	0	\$0.00	NA

	POINT MORTGAGE FINANCIAL						
	POTOMAC MORTGAGE GROUP, INC	1	\$201,328.44	0.03%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$396,000.00	0.06%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	21	\$5,079,569.62	0.75%	0	\$0.00	NA
	PREMIER BANK MINNESOTA	1	\$283,667.38	0.04%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$212,566.74	0.03%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$278,337.26	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$216,000.00	0.03%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	4	\$981,414.53	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,700.00	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$813,138.47	0.12%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$346,326.82	0.05%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$393,127.26	0.06%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$242,200.00	0.04%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$675,250.17	0.1%	0	\$0.00	NA
	PROSPERITY BANK	1	\$349,528.54	0.05%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	28	\$8,048,672.45	1.19%	0	\$0.00	NA
	PULASKI BANK	3	\$736,487.79	0.11%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$790,585.46	0.12%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,052,497.50	0.16%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,277.26	0.05%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$355,288.50	0.05%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	2	\$588,000.00	0.09%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$875,759.04	0.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$383,960.89	0.06%	0	\$0.00	NA
		1	\$152,712.52	0.02%	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION						
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$382,940.03	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$624,438.29	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	5	\$1,247,378.28	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$776,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$456,800.00	0.07%	0	\$0.00	NA
	RESMAC, INC.	1	\$219,628.00	0.03%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$287,603.21	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$551,738.80	0.08%	0	\$0.00	NA
	RJS, INC.	1	\$417,000.00	0.06%	0	\$0.00	NA
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$223,687.39	0.03%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	12	\$3,510,696.76	0.52%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$404,976.09	0.06%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,084,252.90	0.16%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,064,806.17	0.16%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$759,964.02	0.11%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$432,000.00	0.06%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CPAITAL A LIMITED LIABILTIY COMPANY	1	\$253,965.77	0.04%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$150,900.00	0.02%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$249,663.25	0.04%	0	\$0.00	NA
		1	\$400,000.00	0.06%	0	\$0.00	NA

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC						
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$214,710.39	0.03%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$220,500.00	0.03%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$324,059.00	0.05%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	2	\$361,632.75	0.05%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$316,150.00	0.05%	0	\$0.00	NA
	SAVANNAH RIVER BANK COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA
	SCBT	2	\$787,886.66	0.12%	0	\$0.00	NA
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$183,200.00	0.03%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,144.22	0.04%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$581,629.60	0.09%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$915,550.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$636,329.62	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$278,864.37	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$415,539.50	0.06%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$323,512.63	0.05%	0	\$0.00	NA
	SFMC, LP	1	\$212,400.00	0.03%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,100.00	0.04%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$357,532.42	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$451,000.00	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$466,870.27	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$181,989.52	0.03%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$226,737.19	0.03%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$239,669.34	0.04%	0	\$0.00	NA



	SIRVA MORTGAGE, INC	1	\$362,511.03	0.05%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	4	\$1,122,980.75	0.17%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$659,247.24	0.1%	0	\$0.00	NA
	SPIRE FINANCIAL INC, A COLORADO CORPORATION	1	\$279,622.83	0.04%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$408,000.00	0.06%	0	\$0.00	NA
	STEARNS BANK. N.A.	1	\$310,250.00	0.05%	0	\$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$536,292.85	0.08%	0	\$0.00	NA
	SUMMIT BANK , A CORP	1	\$332,201.60	0.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$960,397.65	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$440,201.63	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$251,660.55	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$706,188.29	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,633.66	0.04%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$280,821.21	0.04%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$415,326.02	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$464,846.07	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$737,243.83	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$204,045.78	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$387,319.14	0.06%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$902,645.88	0.13%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$376,746.82	0.06%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$247,600.00	0.04%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$211,125.23	0.03%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$197,341.81	0.03%	0	\$0.00	NA

	THE COASTAL BANK	1	\$197,500.00	0.03%	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$248,000.00	0.04%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$676,207.52	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$416,438.29	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$352,100.00	0.05%	0	\$0.00	NA
	TOWNE BANK	2	\$537,635.17	0.08%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$214,710.39	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$181,154.65	0.03%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$361,600.00	0.05%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	25	\$7,861,178.62	1.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$846,808.61	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$280,862.51	0.04%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$214,419.71	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$927,588.56	0.14%	0	\$0.00	NA
	UNITY BANK NJ BANKING CORPORATION	1	\$256,800.00	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$590,222.83	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$474,825.05	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,801.13	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMIED LIABILITY COMPANY	1	\$195,767.42	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,539.64	0.04%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	2	\$413,183.96	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$419,446.92	0.06%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$416,438.29	0.06%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$297,778.60	0.04%	0	\$0.00	NA
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$299,250.00	0.04%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$531,834.01	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$444,281.25	0.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	9	\$2,829,433.65	0.42%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,898.20	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP.	1	\$416,412.45	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,314	\$368,463,735.95	54.59%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$197,333.83	0.03%	0	\$0.00	NA
	WHITNEY BANK	1	\$295,601.29	0.04%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$366,505.64	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,964.56	0.06%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$414,753.93	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$280,777.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$184,466.00	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$263,220.88	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,918.90	0.04%	0	\$0.00	NA
		1	\$221,700.96	0.03%	0	\$0.00	NA

	WR STARKEY MORTGAGE, L.L.P							
	Unavailable	4	\$1,085,719.25	0.15%	0	\$0.00	NA	
<b>Total</b>		<b>2,353</b>	<b>\$674,991,665.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6Y41	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$77,500.00	0.09%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$126,235.45	0.15%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	2	\$143,800.00	0.17%	0	\$0.00	NA	
	ACOPIA LLC A CORPORATION	1	\$49,934.16	0.06%	0	\$0.00	NA	
	ACOPIA, LLC	1	\$54,932.38	0.07%	0	\$0.00	NA	
	ACOPIA, LLC A CORPORATION	1	\$84,693.31	0.1%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC	1	\$80,201.27	0.1%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$109,700.00	0.13%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.09%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	2	\$113,829.41	0.14%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$56,121.37	0.07%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC.	1	\$67,325.89	0.08%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	
	AMBECK MORTGAGE ASSOCIATES	2	\$129,895.00	0.16%	0	\$0.00	NA	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$32,000.00	0.04%	0	\$0.00	NA	
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$85,000.00	0.1%	0	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$145,923.77	0.17%	0	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,146.88	0.05%	0	\$0.00	NA	
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$118,917.62	0.14%	0	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$57,454.77	0.07%	0	\$0.00	NA	

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$149,804.61	0.18%	0	\$0.00	NA
AMERICAN NATIONAL BANK	4	\$238,467.92	0.28%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,637.41	0.09%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,929.55	0.07%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,177.39	0.09%	0	\$0.00	NA
AMERICANWEST BANK A CORPORATION	1	\$66,432.07	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$70,100.00	0.08%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$74,387.29	0.09%	0	\$0.00	NA
AMERIS BANK	3	\$211,111.28	0.25%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$55,453.28	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,899.35	0.1%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$64,800.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,897.02	0.1%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$61,750.00	0.07%	0	\$0.00	NA
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.1%	0	\$0.00	NA
BANCFIRST	2	\$122,431.05	0.15%	0	\$0.00	NA
BANK OF ENGLAND	2	\$155,283.70	0.19%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$20,000.00	0.02%	0	\$0.00	NA
BANK OF RUSTON A CORPORATION	1	\$76,675.00	0.09%	0	\$0.00	NA
BANK OF UTAH	1	\$61,200.00	0.07%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$61,670.51	0.07%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC	1	\$49,935.64	0.06%	0	\$0.00	NA
BANKPLUS	1	\$83,400.00	0.1%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,314.53	0.08%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$53,000.00	0.06%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$70,263.50	0.08%	0	\$0.00	NA

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

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS						
	CITY BANK MORTGAGE	3	\$236,097.02	0.28%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$231,642.20	0.28%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$59,926.23	0.07%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,600.00	0.09%	0	\$0.00	NA
	COMMUNITY DEVELOPMENT BANK FSB (MOD CORR)	1	\$55,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$67,916.39	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,922.54	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$46,400.00	0.06%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$67,117.37	0.08%	0	\$0.00	NA
	CONGAREE STATE BANK	1	\$79,899.35	0.1%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$68,951.13	0.08%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	\$63,917.62	0.08%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,500.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$64,340.00	0.08%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$227,714.76	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$166,500.35	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	8	\$474,780.99	0.57%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$49,938.53	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$67,115.45	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$58,326.53	0.07%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$76,805.86	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,008.72	0.1%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$57,725.60	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$128,581.81	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,943.82	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,600.00	0.16%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$70,888.44	0.08%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$75,902.17	0.09%	0	\$0.00	NA
	FIRST COMMUNITY BANK	4	\$239,293.42	0.29%	0	\$0.00	NA
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$82,398.56	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK Q	1	\$83,600.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$79,899.34	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,903.46	0.09%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	3	\$188,729.65	0.23%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$138,756.37	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$79,598.81	0.1%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$60,750.00	0.07%	0	\$0.00	NA
	FIRST SAVINGS BANK FSB	1	\$75,050.00	0.09%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$165,000.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,885.71	0.06%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$65,943.82	0.08%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$74,451.83	0.09%	0	\$0.00	NA
		1	\$82,546.02	0.1%	0	\$0.00	NA



	FLAT BRANCH MORTGAGE, INC							
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$77,800.00	0.09%	0	\$0.00	NA	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$62,423.15	0.07%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$66,029.12	0.08%	0	\$0.00	NA	
	FT MORTGAGE, A KANSAS CORPORATION	1	\$69,260.73	0.08%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,516.89	0.08%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$76,850.94	0.09%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	2	\$139,914.40	0.17%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC	1	\$76,006.43	0.09%	0	\$0.00	NA	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$156,797.90	0.19%	0	\$0.00	NA	
	GRAYSTONE MORTGAGE, LLC.	1	\$62,700.00	0.07%	0	\$0.00	NA	
	GROUP ONE MORTGAGE, INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	
	GUARANTY BOND BANK	1	\$69,823.51	0.08%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$49,935.64	0.06%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$73,629.36	0.09%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$146,250.00	0.17%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$252,135.90	0.3%	0	\$0.00	NA	

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,505.00	0.1%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$61,500.00	0.07%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$124,800.00	0.15%	0	\$0.00	NA
HANCOCK BANK	1	\$72,250.00	0.09%	0	\$0.00	NA
HANTZ BANK	1	\$84,000.00	0.1%	0	\$0.00	NA
HARBORONE BANK	1	\$59,752.38	0.07%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$73,909.02	0.09%	0	\$0.00	NA
HOMEBANC, N.A.	1	\$71,315.57	0.09%	0	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$84,893.06	0.1%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$127,936.06	0.15%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$195,696.10	0.23%	0	\$0.00	NA
HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.08%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC	1	\$74,903.46	0.09%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,814.05	0.08%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	12	\$701,458.08	0.84%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$173,000.00	0.21%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$88,600.00	0.11%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$44,539.98	0.05%	0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$158,197.90	0.19%	0	\$0.00	NA
HOMETRUST BANK , A FSB	1	\$64,413.11	0.08%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$55,530.04	0.07%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$54,827.57	0.07%	0	\$0.00	NA

HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,500.00	0.09%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	6	\$377,925.16	0.45%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$164,149.73	0.2%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$180,453.41	0.22%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$74,565.55	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$166,848.92	0.2%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$166,122.21	0.2%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$123,044.51	0.15%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$55,931.14	0.07%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$53,930.48	0.06%	0	\$0.00	NA
INVESTAR BANK	1	\$68,000.00	0.08%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$80,750.00	0.1%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$72,200.00	0.09%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,897.95	0.1%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$63,686.98	0.08%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$69,909.89	0.08%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$49,937.09	0.06%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	1	\$82,547.00	0.1%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$76,800.00	0.09%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,890.58	0.1%	0	\$0.00	NA
LEGENDS BANK A CORPORATION	1	\$59,924.51	0.07%	0	\$0.00	NA

	M + T BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	M AND T BANK	1	\$52,000.00	0.06%	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$52,430.86	0.06%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$83,300.00	0.1%	0	\$0.00	NA
	MAIN STREET BANK, A MINNESOTA CHARTERED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$142,821.02	0.17%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,693.42	0.1%	0	\$0.00	NA
	MARQUETTE BANK	1	\$44,886.54	0.05%	0	\$0.00	NA
	MERIDIAN BANK	2	\$130,196.64	0.16%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.09%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$67,050.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$59,852.16	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$51,854.68	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$54,932.38	0.07%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$78,200.00	0.09%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	5	\$352,973.83	0.42%	0	\$0.00	NA
	MONARCH BANK	2	\$114,907.20	0.14%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$59,840.86	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$55,200.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC.	6	\$381,905.47	0.46%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$132,000.00	0.16%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$53,932.06	0.06%	0	\$0.00	NA
	MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$63,919.48	0.08%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$67,000.00	0.08%	0	\$0.00	NA

	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$53,065.86	0.06%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$75,509.13	0.09%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$157,296.33	0.19%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$78,400.00	0.09%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$248,563.65	0.3%	0	\$0.00	NA
	MOUNTAIN WEST BANK	2	\$137,788.85	0.16%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$126,537.59	0.15%	0	\$0.00	NA
	NANTAHALA BANK AND TRUST COMPANY	1	\$62,829.02	0.08%	0	\$0.00	NA
	NANTAHALABANK AND TRUST COMPANY	1	\$55,848.02	0.07%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,788.49	0.1%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,915.16	0.08%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$78,301.36	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$209,804.65	0.25%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$40,500.00	0.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$143,594.69	0.17%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$84,893.05	0.1%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,254.88	0.17%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,236.83	0.15%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.07%	0	\$0.00	NA
	NTFN INC.	1	\$63,921.31	0.08%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$423,154.64	0.51%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$126,417.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$66,952.71	0.08%	0	\$0.00	NA

	OAK MORTGAGE COMPANY, LLC	1	\$71,907.32	0.09%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC AN LLC	1	\$59,926.23	0.07%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$118,600.00	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$42,500.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$220,615.72	0.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$83,894.32	0.1%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$54,929.20	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$135,021.25	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$54,929.20	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$65,782.02	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,156.63	0.08%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	3	\$216,523.33	0.26%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$74,905.63	0.09%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$142,184.48	0.17%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$133,800.00	0.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$255,558.02	0.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.09%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$62,250.00	0.07%	0	\$0.00	NA
	PINNACLE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$79,100.36	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$202,740.36	0.24%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$59,924.51	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	6	\$454,924.79	0.54%	0	\$0.00	NA
		1	\$79,801.75	0.1%	0	\$0.00	NA

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION						
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,653.17	0.09%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$160,650.63	0.19%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$83,125.00	0.1%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	2	\$146,034.76	0.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$61,868.42	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,830.85	0.08%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	2	\$160,497.21	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$143,905.80	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$265,850.86	0.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$567,965.66	0.68%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$70,500.00	0.08%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$52,000.00	0.06%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$45,419.08	0.05%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$68,913.18	0.08%	0	\$0.00	NA
	PROSPERITY BANK	1	\$61,000.00	0.07%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	5	\$287,971.61	0.34%	0	\$0.00	NA
	PULASKI BANK	2	\$133,749.76	0.16%	0	\$0.00	NA
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$39,400.41	0.05%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$315,789.33	0.38%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$371,287.44	0.44%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,546.97	0.09%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	2	\$125,725.24	0.15%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$210,112.66	0.25%	0	\$0.00	NA
		3	\$242,043.83	0.29%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC.						
	RESIDENTIAL MORTGAGE, LLC	2	\$148,826.42	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,514.27	0.08%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$49,536.16	0.06%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$83,097.70	0.1%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$84,893.06	0.1%	0	\$0.00	NA
	RIVER VALLEY BANCORP, INC	1	\$57,000.00	0.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$209,031.67	0.25%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$61,923.77	0.07%	0	\$0.00	NA
	SCBT	2	\$144,550.00	0.17%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$82,800.00	0.1%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$139,822.25	0.17%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$64,914.40	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$301,746.10	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,213.06	0.18%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$63,000.00	0.08%	0	\$0.00	NA
	SFMC, LP	1	\$77,900.00	0.09%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$81,499.67	0.1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$124,937.10	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$361,962.98	0.43%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$71,162.39	0.08%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$120,866.32	0.14%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$82,700.00	0.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$61,922.00	0.07%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$194,056.32	0.23%	0	\$0.00	NA
	SOUTHWEST BANK	3	\$243,193.41	0.29%	0	\$0.00	NA



	SPIRITBANK, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$64,416.97	0.08%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$48,800.00	0.06%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION	1	\$72,706.29	0.09%	0	\$0.00	NA
	STEARNS BANK. N.A.	1	\$29,961.38	0.04%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,795.78	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$79,901.63	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$84,800.00	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$69,264.72	0.08%	0	\$0.00	NA
	SUMMIT BANK	1	\$49,934.16	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$84,800.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$246,426.23	0.29%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,253.00	0.1%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$54,840.83	0.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$49,935.64	0.06%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$122,750.00	0.15%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$84,000.00	0.1%	0	\$0.00	NA
	THE COASTAL BANK	1	\$74,905.63	0.09%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,787.03	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$63,036.97	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$80,898.09	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$189,664.52	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$57,425.98	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	7	\$464,130.27	0.55%	0	\$0.00	NA

	UNION MORTGAGE GROUP INC	1	\$79,666.33	0.1%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$164,792.21	0.2%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$137,291.44	0.16%	0	\$0.00	NA
	UNITY BANK NJ BANKING CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$59,564.96	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP	1	\$84,541.16	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP INC	1	\$69,911.93	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$196,747.68	0.23%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,935.63	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$79,326.69	0.09%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$159,902.87	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$74,608.15	0.09%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$52,834.96	0.06%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$69,909.89	0.08%	0	\$0.00	NA
	W3HITNEY BANK, LOUISIANA CORP	1	\$60,000.00	0.07%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$140,211.92	0.17%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$79,982.90	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$147,623.78	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$78,655.92	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$71,810.02	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	676	\$44,799,091.52	53.51%	0	\$0.00	NA
	WEST ALABAMA BANK + TRUST, AN ALABAMA CORPORATION	1	\$64,906.34	0.08%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$82,543.61	0.1%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$161,954.70	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP.	1	\$82,398.56	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$72,908.15	0.09%	0	\$0.00	NA

	WHITNEY BANK	3	\$129,941.37	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$67,914.45	0.08%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$141,809.41	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$49,935.63	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$79,894.65	0.1%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$92,306.72	0.11%	0	\$0.00	NA
	Unavailable	1	\$71,373.68	-0.01%	0	\$0.00	NA
<b>Total</b>		<b>1,257</b>	<b>\$83,727,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6Y58	1ST PRIORITY MORTGAGE, INC	1	\$97,617.35	0.08%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. , CALIFORNIA CORP	1	\$105,600.00	0.08%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,250.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$101,664.00	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$202,684.75	0.16%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$89,886.77	0.07%	0	\$0.00	NA
	ACOPIA, LLC	1	\$106,823.54	0.08%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$105,791.74	0.08%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$105,077.63	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	2	\$189,539.15	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$190,920.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$107,764.24	0.08%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION	1	\$101,476.20	0.08%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,843.24	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$89,487.27	0.07%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	2	\$189,750.00	0.15%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD	1	\$86,182.17	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$104,000.00	0.08%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION	1	\$85,500.00	0.07%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$99,000.00	0.08%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$91,886.88	0.07%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC A CORPORATION	1	\$109,095.38	0.09%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$191,358.95	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$99,874.18	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$197,864.12	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,713.25	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$100,700.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$99,871.28	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	3	\$298,000.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$196,264.75	0.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$102,400.00	0.08%	0	\$0.00	NA
	AMERIS BANK	3	\$299,877.55	0.23%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$199,739.29	0.16%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$92,880.29	0.07%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$98,400.00	0.08%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$87,500.00	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$95,082.94	0.07%	0	\$0.00	NA

	BENCHMARK HOME LOANS						
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$101,408.30	0.08%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,276.86	0.07%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$104,900.00	0.08%	0	\$0.00	NA
	BANCFIRST	1	\$100,800.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$296,542.90	0.23%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$104,368.53	0.08%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$175,419.00	0.14%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$196,500.00	0.15%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,400.00	0.07%	0	\$0.00	NA
	BANK OF NORTH CAROLINA , A NORTH CAROLINA CORP	1	\$104,864.84	0.08%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A.	1	\$99,500.00	0.08%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER INC	1	\$100,000.00	0.08%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$106,063.29	0.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$408,320.60	0.32%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC.	1	\$96,400.00	0.08%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES	2	\$199,946.86	0.16%	0	\$0.00	NA
	BELL STATE BANK + TRUST	2	\$181,883.18	0.14%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$103,829.71	0.08%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,934.36	0.07%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$104,196.72	0.08%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,659.95	0.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	9	\$889,333.39	0.7%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$196,972.44	0.15%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION	1	\$105,450.00	0.08%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$88,864.89	0.07%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$109,223.92	0.09%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$189,161.36	0.15%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$107,475.67	0.08%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$103,863.05	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,500.00	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.08%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$99,072.30	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$415,984.34	0.33%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,552.12	0.15%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,629.32	0.07%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,786.85	0.07%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$92,887.98	0.07%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$190,994.26	0.15%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP	1	\$93,364.01	0.07%	0	\$0.00	NA
	CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$92,577.93	0.07%	0	\$0.00	NA
	CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$89,384.80	0.07%	0	\$0.00	NA
	CHOICE BANK	1	\$103,866.12	0.08%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$99,920.00	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$100,500.00	0.08%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$104,867.89	0.08%	0	\$0.00	NA

	CITIZENS BANK, NA	1	\$104,864.83	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA
	CITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$103,866.12	0.08%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.08%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$97,129.50	0.08%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$107,860.98	0.08%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$101,724.77	0.08%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,777.84	0.07%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$90,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$103,869.16	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,700.00	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$87,778.12	0.07%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$92,273.99	0.07%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$98,800.00	0.08%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$105,108.00	0.08%	0	\$0.00	NA
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$89,484.66	0.07%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORP	1	\$100,000.00	0.08%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$107,857.77	0.08%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$107,864.12	0.08%	0	\$0.00	NA
		1	\$107,857.78	0.08%	0	\$0.00	NA

	DENALI ALASKAN FEDERAL CREDIT UNION						
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$109,365.36	0.09%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	2	\$179,792.55	0.14%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,697.72	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$326,460.37	0.26%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$99,877.04	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$99,182.53	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$87,092.78	0.07%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$99,874.18	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$95,900.00	0.08%	0	\$0.00	NA
	ENTERPRISE BANK NA	1	\$108,800.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$267,363.28	0.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$97,077.71	0.08%	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$109,455.67	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$109,716.26	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$297,122.80	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,785.61	0.07%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$198,000.00	0.16%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$92,150.00	0.07%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$103,067.16	0.08%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$107,860.98	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA



	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$92,034.06	0.07%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$107,867.21	0.08%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$99,871.28	0.08%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$107,733.88	0.08%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$94,905.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$374,480.41	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$109,861.61	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS	1	\$95,876.43	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$94,874.90	0.07%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$107,311.69	0.08%	0	\$0.00	NA
	FIRST SAVINGS BANK, FSB	1	\$106,400.00	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,884.42	0.07%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$89,881.48	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$205,017.38	0.16%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$105,860.41	0.08%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,500.00	0.08%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$95,879.22	0.08%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$103,872.12	0.08%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION	1	\$92,885.65	0.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$192,069.46	0.15%	0	\$0.00	NA
	FT MORTGAGE A KANSAS CORPORATION	1	\$99,968.19	0.08%	0	\$0.00	NA

	FT MORTGAGE, A KANSAS CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,472.61	0.08%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$100,676.06	0.08%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$216,998.73	0.17%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$86,900.00	0.07%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$99,471.28	0.08%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$101,600.00	0.08%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$87,400.00	0.07%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$99,750.00	0.08%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,270.42	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$98,875.44	0.08%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,092.78	0.07%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	5	\$516,816.61	0.4%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$198,431.67	0.16%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,900.00	0.08%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$109,655.41	0.09%	0	\$0.00	NA
	HANTZ BANK	1	\$87,165.19	0.07%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA
		1	\$105,869.67	0.08%	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC.A CORPORATION						
	HOMEBANC, N.A.	1	\$95,752.38	0.07%	0	\$0.00	NA
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$85,500.00	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$91,062.63	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$200,341.30	0.16%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$89,884.14	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$94,295.91	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$202,180.49	0.16%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$96,880.73	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	13	\$1,287,352.78	1.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$849,808.51	0.67%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$109,676.66	0.09%	0	\$0.00	NA
	HOMETRUST BANK	1	\$87,500.00	0.07%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$214,113.91	0.17%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$103,800.00	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	9	\$883,209.25	0.69%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,500.00	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,200.00	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,093.02	0.14%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$95,200.00	0.07%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$99,374.18	0.08%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,668.69	0.08%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$95,636.22	0.07%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$86,400.00	0.07%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$89,762.52	0.07%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$109,465.24	0.09%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$95,200.00	0.07%	0	\$0.00	NA
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$92,880.29	0.07%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$401,928.99	0.31%	0	\$0.00	NA
M + T BANK	2	\$189,287.52	0.15%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$105,367.26	0.08%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,000.00	0.07%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,325.00	0.08%	0	\$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,172.01	0.07%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,200.00	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA
MID-ILLINI CREDIT UNION A CORPORATION	1	\$93,500.00	0.07%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$98,550.89	0.08%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,871.28	0.08%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	6	\$588,529.65	0.46%	0	\$0.00	NA
MNET MORTGAGE CORP	2	\$188,048.47	0.15%	0	\$0.00	NA
MONARCH BANK	5	\$466,914.01	0.37%	0	\$0.00	NA
MONROE BANK AND TRUST	3	\$283,325.00	0.22%	0	\$0.00	NA
MORTGAGE 1 INC	2	\$196,258.39	0.15%	0	\$0.00	NA
MORTGAGE 1 INC.	4	\$412,341.13	0.32%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$89,889.33	0.07%	0	\$0.00	NA

	MORTGAGE AMERICA, INC.	1	\$109,855.15	0.09%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$96,000.00	0.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$99,200.00	0.08%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$100,000.00	0.08%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$215,912.33	0.17%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,727.70	0.08%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$104,368.53	0.08%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$382,916.63	0.3%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$104,803.87	0.08%	0	\$0.00	NA
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$109,600.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$100,800.00	0.08%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$193,009.42	0.15%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$108,266.72	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$392,257.80	0.31%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$99,877.04	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,116.32	0.08%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$315,256.23	0.25%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$290,931.20	0.23%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$86,293.76	0.07%	0	\$0.00	NA
		3	\$286,140.32	0.22%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,263.04	0.08%	0	\$0.00	NA
	NTFN INC.	6	\$598,949.33	0.47%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$272,744.17	0.21%	0	\$0.00	NA
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$109,858.41	0.09%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$85,574.65	0.07%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$196,500.00	0.15%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$204,736.12	0.16%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$108,166.84	0.08%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC	1	\$106,868.44	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,858.41	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$192,074.28	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$106,400.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,861.73	0.08%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$99,874.18	0.08%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	3	\$311,590.44	0.24%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$107,867.21	0.08%	0	\$0.00	NA
	PEOPLES BANK , A KANSAS CORP	1	\$101,125.51	0.08%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$100,676.06	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$104,864.84	0.08%	0	\$0.00	NA
		1	\$107,594.46	0.08%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION						
	PEOPLES MORTGAGE COMPANY	4	\$413,653.83	0.32%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$86,888.01	0.07%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,736.13	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$107,705.81	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$106,113.24	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$216,300.66	0.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,369.34	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC LLC A LIMITED LIABILITY COMPANY	1	\$101,003.81	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,367.81	0.08%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$92,000.00	0.07%	0	\$0.00	NA
	PINNACLE BANK	1	\$102,850.00	0.08%	0	\$0.00	NA
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$104,861.73	0.08%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$108,000.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,292.55	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$101,871.67	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$510,865.28	0.4%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$93,879.00	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	6	\$623,008.87	0.49%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,465.24	0.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$102,265.15	0.08%	0	\$0.00	NA

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$86,141.49	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$200,169.79	0.16%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	4	\$408,799.34	0.32%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,876.43	0.08%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$101,472.16	0.08%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$105,000.00	0.08%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$103,792.21	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	3	\$286,881.57	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,180.36	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$404,377.85	0.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$823,225.76	0.64%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$99,871.28	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,468.88	0.08%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$104,701.94	0.08%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$99,874.18	0.08%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$107,600.00	0.08%	0	\$0.00	NA
	PROSPERITY BANK	1	\$97,970.81	0.08%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	7	\$703,108.53	0.55%	0	\$0.00	NA
	PULASKI BANK	5	\$497,892.11	0.39%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$87,400.00	0.07%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,681.83	0.07%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$109,839.00	0.09%	0	\$0.00	NA
	REPUBLIC MORTAGGE HOME LOANS LLC	1	\$90,000.00	0.07%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$174,790.56	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,638.67	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$196,993.13	0.15%	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$92,500.00	0.07%	0	\$0.00	NA
		1	\$105,000.00	0.08%	0	\$0.00	NA



	RESMAC, INC., A CORPORATION						
	RMC MORTGAGE CORPORATION	2	\$199,739.59	0.16%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$99,874.18	0.08%	0	\$0.00	NA
	RP FUNDING, INC	1	\$110,000.00	0.09%	0	\$0.00	NA
	RP FUNDING, INC.	2	\$181,573.90	0.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$99,877.04	0.08%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$104,124.90	0.08%	0	\$0.00	NA
	SCBT	1	\$95,879.22	0.08%	0	\$0.00	NA
	SECURITY FIRST BANK , A COMMERCIAL BANK	1	\$96,872.27	0.08%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,771.09	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$278,360.59	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$383,222.90	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,212.57	0.08%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,482.46	0.07%	0	\$0.00	NA
	SFMC, LP	1	\$91,082.60	0.07%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,133.12	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$492,176.25	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,683.06	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$188,342.02	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$88,001.65	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$197,673.79	0.15%	0	\$0.00	NA
	SPIRITBANK A CORPORATION	1	\$99,442.83	0.08%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,880.00	0.08%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA

	STRATEGIC LENDING GROUP INCORPORATE	1	\$89,010.00	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,455.72	0.07%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$109,020.78	0.09%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$87,190.16	0.07%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC A GEORGIA CORPORATION	1	\$96,744.94	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$315,302.48	0.25%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$106,050.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$99,627.34	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,864.75	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$109,568.78	0.09%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$108,163.75	0.08%	0	\$0.00	NA
	THE BANK OF MAINE A FEDERAL YCHARTERED SAVINGS BANK	1	\$93,879.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$205,474.18	0.16%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$98,200.00	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$99,753.58	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$297,521.18	0.23%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,100.00	0.16%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,150.91	0.09%	0	\$0.00	NA
		1	\$100,426.66	0.08%	0	\$0.00	NA

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION							
TN BANK, A STATE BANK	1	\$100,673.18	0.08%	0	\$0.00	NA	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	
TOP FLITE FINANCIAL, INC.	1	\$100,700.00	0.08%	0	\$0.00	NA	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$98,865.46	0.08%	0	\$0.00	NA	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,660.00	0.08%	0	\$0.00	NA	
TOWNE BANK MORTGAGE A CORPORATION	1	\$99,900.00	0.08%	0	\$0.00	NA	
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,500.00	0.07%	0	\$0.00	NA	
TRADITIONS BANK	1	\$105,470.16	0.08%	0	\$0.00	NA	
TRIDENT MORTGAGE CO., LP	9	\$896,461.61	0.7%	0	\$0.00	NA	
TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,798.73	0.07%	0	\$0.00	NA	
TXL MORTGAGE CORPORATION	2	\$204,497.05	0.16%	0	\$0.00	NA	
UNION MORTGAGE GROUP, INC.	3	\$297,226.13	0.23%	0	\$0.00	NA	
UNITED FIDELITY FUNDING CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,832.50	0.08%	0	\$0.00	NA	
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$109,764.86	0.09%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP	1	\$90,585.89	0.07%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP LLC	1	\$104,720.00	0.08%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$95,879.22	0.08%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,999.62	0.07%	0	\$0.00	NA	
V.I.P. MORTGAGE, INC	1	\$109,250.00	0.09%	0	\$0.00	NA	

	V.I.P. MORTGAGE, INC.	4	\$395,208.92	0.31%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$85,360.00	0.07%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$98,100.00	0.08%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$101,548.64	0.08%	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$199,548.44	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$93,100.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$213,783.69	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$396,730.01	0.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	663	\$65,259,002.64	51.11%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$198,026.73	0.16%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$218,657.41	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$109,855.15	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$99,868.31	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$207,721.42	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,523.77	0.08%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$185,127.72	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$285,615.27	0.22%	0	\$0.00	NA
	YADKIN BANK	1	\$103,872.12	0.08%	0	\$0.00	NA
	YADKIN BANK , A NORTH CAROLINA CORP	1	\$86,291.30	0.07%	0	\$0.00	NA
	Unavailable	2	\$199,077.04	0.1%	0	\$0.00	NA
<b>Total</b>		<b>1,292</b>	<b>\$127,672,486.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6Y66	1ST PORTFOLIO LENDING CORPORATION	1	\$129,828.81	0.04%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	2	\$251,402.69	0.07%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS	2	\$266,913.75	0.08%	0	\$0.00	NA

	BANK						
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,150.00	0.04%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$117,854.91	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$128,800.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$511,961.81	0.14%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$232,560.34	0.07%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$259,665.32	0.07%	0	\$0.00	NA
	ACOPIA, LLC	3	\$390,503.71	0.11%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$129,982.46	0.04%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$407,708.66	0.11%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$125,674.98	0.04%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$131,160.81	0.04%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$133,485.66	0.04%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	4	\$505,368.72	0.14%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$346,691.15	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$147,806.92	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$808,934.49	0.23%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$111,920.00	0.03%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$396,233.40	0.11%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$274,894.87	0.08%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$393,378.74	0.11%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$286,713.16	0.08%	0	\$0.00	NA
		2	\$255,167.40	0.07%	0	\$0.00	NA

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,451.83	0.04%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$131,400.00	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$136,827.63	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$143,818.83	0.04%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$139,246.78	0.04%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,826.22	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$128,700.00	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$241,649.74	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$125,400.00	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$111,958.96	0.03%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$258,520.00	0.07%	0	\$0.00	NA
	AMERICAN BANK	1	\$111,955.70	0.03%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,307.07	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$129,800.00	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,052.25	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVI	1	\$138,617.22	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$264,696.67	0.07%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$130,931.24	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$130,000.00	0.04%	0	\$0.00	NA

	DBA A AND M MORTGAGE GROUP INC, A CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC	1	\$116,850.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$133,661.62	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,672.97	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,336.67	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$149,811.28	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$135,166.09	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,500.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$269,292.99	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$146,878.73	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$534,962.31	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS UNC	1	\$118,600.59	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$115,850.68	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$256,799.62	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$128,334.59	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$111,817.36	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$268,054.51	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,855.83	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$146,417.07	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD	1	\$129,832.66	0.04%	0	\$0.00	NA

	MORTGAGE ACCEPTANCE CO., LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,227.52	0.04%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$266,261.05	0.08%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,159.99	0.03%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$542,190.75	0.15%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,079.83	0.04%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$141,367.80	0.04%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,445.05	0.07%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,822.36	0.04%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	4	\$530,005.27	0.15%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC.	2	\$263,253.26	0.07%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$237,755.18	0.07%	0	\$0.00	NA	
	AMERIPRO FUNDING INC	1	\$111,958.96	0.03%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC	3	\$381,445.03	0.11%	0	\$0.00	NA	
	AMERIS BANK	2	\$256,211.38	0.07%	0	\$0.00	NA	
	AMERIS BANK , A CORP	1	\$125,445.56	0.04%	0	\$0.00	NA	
	AMERIS BANK A CORPORATION	2	\$237,712.69	0.07%	0	\$0.00	NA	
	AMERIS BANK, A CORONATION	1	\$137,346.98	0.04%	0	\$0.00	NA	
	AMERIS BANK, A CORPORATION	2	\$265,293.72	0.07%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$119,690.46	0.03%	0	\$0.00	NA	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$142,543.00	0.04%	0	\$0.00	NA	



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,224.91	0.04%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$132,050.00	0.04%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$145,412.58	0.04%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	3	\$379,633.21	0.11%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$263,846.60	0.07%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$406,968.02	0.11%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$261,057.47	0.07%	0	\$0.00	NA
ASSURED MORTGAGE INC	3	\$365,988.72	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$261,103.26	0.07%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,290.70	0.03%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	3	\$390,591.44	0.11%	0	\$0.00	NA
BANCFIRST	2	\$253,019.78	0.07%	0	\$0.00	NA
BANK OF ENGLAND	5	\$630,528.12	0.18%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$149,057.88	0.04%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$149,806.92	0.04%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$423,242.72	0.12%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$110,863.52	0.03%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$136,800.00	0.04%	0	\$0.00	NA
BANK OF THE PACIFIC	1	\$125,500.00	0.04%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	3	\$406,992.43	0.11%	0	\$0.00	NA
BANKPLUS	1	\$124,339.74	0.04%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$645,854.76	0.18%	0	\$0.00	NA
BARTLETT MORTGAGE, INC	2	\$236,139.13	0.07%	0	\$0.00	NA
BELL STATE BANK + TRUST	2	\$293,600.00	0.08%	0	\$0.00	NA
BELL STATE BANK + TRUST A CORPORATION	1	\$115,900.00	0.03%	0	\$0.00	NA
	2	\$284,633.06	0.08%	0	\$0.00	NA

	BELL STATE BANK + TRUST, A CORPORATION						
	BELL STATE BANK AND TRUST	1	\$131,833.93	0.04%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$134,826.22	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$661,189.64	0.19%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,800.00	0.03%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,813.70	0.07%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$117,851.54	0.03%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,658.00	0.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$123,843.99	0.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	25	\$3,238,736.52	0.91%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,141.59	0.08%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$486,745.68	0.14%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$237,937.81	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$140,245.50	0.04%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$122,345.88	0.03%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$149,802.47	0.04%	0	\$0.00	NA
	CAPITAL CITY BANK, COMMERCIAL BANK	1	\$107,213.96	0.03%	0	\$0.00	NA
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$150,000.00	0.04%	0	\$0.00	NA
	CAROLINA BANK	1	\$123,587.04	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,120.00	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$641,715.61	0.18%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE	1	\$138,525.50	0.04%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,839.10	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK	8	\$1,047,662.76	0.3%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$415,675.17	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,213.44	0.04%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$126,810.00	0.04%	0	\$0.00	NA
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$118,397.14	0.03%	0	\$0.00	NA
	CENDERA FUNDING, INC.	4	\$564,900.00	0.16%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$128,700.00	0.04%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,630.59	0.04%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	2	\$259,665.31	0.07%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	5	\$590,631.21	0.17%	0	\$0.00	NA
	CHL MORTGAGE	1	\$128,538.08	0.04%	0	\$0.00	NA
	CHOICE BANK	1	\$145,500.00	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$381,530.00	0.11%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$119,841.98	0.03%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$118,200.00	0.03%	0	\$0.00	NA
	CITY BANK	1	\$145,375.62	0.04%	0	\$0.00	NA
	CITY BANK MORGAGE	1	\$149,802.47	0.04%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$129,832.66	0.04%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$116,478.27	0.03%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$260,000.00	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$410,829.73	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,282,017.33	0.36%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,037.45	0.04%	0	\$0.00	NA

	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$377,958.01	0.11%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,741.98	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$235,206.79	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$135,850.00	0.04%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$114,047.00	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$149,787.27	0.04%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC	1	\$113,300.00	0.03%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$143,100.00	0.04%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$125,490.01	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$139,316.30	0.04%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$119,852.45	0.03%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	\$123,250.00	0.03%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$143,810.37	0.04%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	3	\$391,360.91	0.11%	0	\$0.00	NA
	CSTONE MORTGAGE INC A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,907.00	0.04%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,808.66	0.03%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$132,828.79	0.04%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$268,051.00	0.08%	0	\$0.00	NA
		1	\$134,826.22	0.04%	0	\$0.00	NA

	DELTA TRUST MORTGAGE INC						
	DELTA TRUST MORTGAGE, INC	1	\$146,700.00	0.04%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	2	\$277,465.64	0.08%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,176,724.41	0.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$148,089.68	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	8	\$1,020,109.89	0.29%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$135,329.52	0.04%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,500.00	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$121,000.00	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$118,350.91	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$271,871.31	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$119,797.19	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$247,887.72	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$118,853.68	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$143,237.93	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,810.77	0.04%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$110,857.12	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$116,000.00	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$273,742.25	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$275,241.46	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$131,667.20	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$238,625.08	0.07%	0	\$0.00	NA
		2	\$254,686.46	0.07%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	1	\$134,983.82	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,350.60	0.03%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$113,862.00	0.03%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$269,000.00	0.08%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$141,600.00	0.04%	0	\$0.00	NA
	F+M BANK	2	\$285,823.65	0.08%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$382,691.29	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$653,354.15	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,732.28	0.1%	0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$117,370.00	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,062.32	0.03%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$122,242.44	0.03%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$143,822.94	0.04%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$114,848.56	0.03%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,853.26	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$277,046.79	0.08%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$122,057.68	0.03%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$142,000.00	0.04%	0	\$0.00	NA

	FIRST COMMUNITY BANK	1	\$127,300.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,200.00	0.04%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$148,962.35	0.04%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$118,444.39	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$527,333.00	0.15%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,822.36	0.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,852.45	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.04%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	2	\$293,560.12	0.08%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	2	\$250,309.68	0.07%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$391,674.39	0.11%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	2	\$285,573.46	0.08%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$117,951.41	0.03%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,610.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,806.92	0.04%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$130,831.37	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$412,487.62	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$138,221.84	0.04%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$143,550.00	0.04%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$138,000.00	0.04%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$144,563.67	0.04%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$144,809.06	0.04%	0	\$0.00	NA

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,447.14	0.04%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$249,869.30	0.07%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$119,300.00	0.03%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$142,400.00	0.04%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$131,031.12	0.04%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$259,018.24	0.07%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$128,088.65	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$130,612.21	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$128,558.06	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$132,836.46	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$137,360.17	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$149,811.28	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,597.92	0.04%	0	\$0.00	NA
	FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$138,141.95	0.04%	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$125,755.18	0.04%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$132,333.30	0.04%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,121.34	0.04%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	2	\$287,438.01	0.08%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA
		2	\$250,450.91	0.07%	0	\$0.00	NA



	FREEDOM MORTGAGE CORPORATION						
	FRONTIER STATE BANK A STATE BANK	1	\$143,818.83	0.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$244,957.12	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$245,430.86	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,347.13	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,029.90	0.04%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$130,832.48	0.04%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$119,841.98	0.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,600.59	0.03%	0	\$0.00	NA
	GLACIER BANK CORPORATION	1	\$149,117.06	0.04%	0	\$0.00	NA
	GLOBAL CREDIT UNION	2	\$253,813.47	0.07%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$266,273.62	0.08%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,605.25	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$342,563.07	0.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$143,011.43	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$405,430.82	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$391,652.31	0.11%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$112,000.00	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$119,845.53	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$129,836.44	0.04%	0	\$0.00	NA
		1	\$125,875.00	0.04%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY						
	HALLMARK HOME MORTGAGE, LLC	3	\$416,865.32	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$269,650.00	0.08%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$129,000.00	0.04%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$142,320.71	0.04%	0	\$0.00	NA
	HANTZ BANK	2	\$257,422.87	0.07%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$124,835.39	0.04%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$130,938.80	0.04%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	4	\$492,052.72	0.14%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC A CORPORATION	2	\$276,647.41	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$139,550.00	0.04%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$117,348.75	0.03%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$137,580.63	0.04%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,266.61	0.04%	0	\$0.00	NA
	HOMEFRONT MORTGAGE LLC	1	\$139,466.10	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,500.00	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,500.00	0.03%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$390,140.21	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 268291	1	\$135,000.00	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,500.00	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$260,262.39	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,346.92	0.04%	0	\$0.00	NA
	HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,788.94	0.04%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,840.00	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	32	\$4,143,927.96	1.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,811.28	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,336,256.44	0.38%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$238,255.03	0.07%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$134,248.98	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,007.34	0.03%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$136,636.64	0.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$111,717.61	0.03%	0	\$0.00	NA
	HOMETRUST BANK	4	\$468,717.00	0.13%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$285,429.14	0.08%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$393,965.82	0.11%	0	\$0.00	NA
	HOMUSA DBA FFG	1	\$120,500.00	0.03%	0	\$0.00	NA

	HORIZON CREDIT UNION	1	\$134,830.00	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$111,862.29	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$125,755.18	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A/ WESTIN MORTGAGE GROUP	1	\$112,757.96	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	5	\$639,260.21	0.18%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,080.00	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$128,084.92	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$229,815.08	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$288,215.56	0.08%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$261,862.29	0.07%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$372,856.14	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	10	\$1,328,403.85	0.37%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY	1	\$128,830.12	0.04%	0	\$0.00	NA
	INVESTAR BANK	2	\$246,689.24	0.07%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$131,887.63	0.04%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY.	1	\$114,848.56	0.03%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC	1	\$129,496.04	0.04%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$403,420.40	0.11%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$147,400.00	0.04%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$121,714.51	0.03%	0	\$0.00	NA

	KLEINBANK DBA KLEINMORTGAGE	1	\$130,335.81	0.04%	0	\$0.00	NA
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$149,815.56	0.04%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$150,000.00	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$258,811.81	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$402,705.04	0.11%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$148,612.79	0.04%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA
	M + T BANK	2	\$264,851.97	0.07%	0	\$0.00	NA
	M AND T BANK	1	\$149,802.47	0.04%	0	\$0.00	NA
	MAGNOLIA BANK INC	2	\$276,892.76	0.08%	0	\$0.00	NA
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$121,125.00	0.03%	0	\$0.00	NA
	MAIN STREET BANK	2	\$247,899.82	0.07%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$251,849.02	0.07%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$228,715.25	0.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,974.06	0.04%	0	\$0.00	NA
	MARQUETTE BANK	1	\$119,652.97	0.03%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$146,215.81	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$265,971.37	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$265,228.16	0.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,613.08	0.04%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$137,462.77	0.04%	0	\$0.00	NA

	MEDALLION MORTGAGE COMPANY, LLC	1	\$143,743.03	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,324.79	0.04%	0	\$0.00	NA
	MEMBER SELECT MORTGAGE	2	\$253,580.56	0.07%	0	\$0.00	NA
	MERIDIAN BANK	5	\$677,521.92	0.19%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,316.94	0.04%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$115,857.37	0.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$258,924.87	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$130,919.09	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$135,820.91	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$123,840.39	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.AN OHIO CORPORATION	1	\$129,656.82	0.04%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$147,064.73	0.04%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	2	\$258,284.10	0.07%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$121,700.00	0.03%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$143,450.00	0.04%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,172,175.22	0.33%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$132,824.86	0.04%	0	\$0.00	NA
	MONARCH BANK	4	\$549,580.80	0.15%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$131,234.68	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC.	3	\$372,427.79	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$136,800.00	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$366,803.87	0.1%	0	\$0.00	NA
		1	\$131,177.03	0.04%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES INC.							
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$239,103.83	0.07%	0	\$0.00	NA	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.04%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	3	\$377,000.00	0.11%	0	\$0.00	NA	
	MORTGAGE NETWORK, INC.	4	\$508,274.11	0.14%	0	\$0.00	NA	
	MORTGAGE PRODUCERS INC	1	\$117,648.36	0.03%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	6	\$778,464.48	0.22%	0	\$0.00	NA	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$139,224.61	0.04%	0	\$0.00	NA	
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$139,819.78	0.04%	0	\$0.00	NA	
	MOUNTAIN WEST BANK	1	\$147,805.11	0.04%	0	\$0.00	NA	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$139,310.50	0.04%	0	\$0.00	NA	
	NANTAHALA BANK AND TRUST COMPANY	1	\$133,923.40	0.04%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE LLC	1	\$117,722.43	0.03%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	2	\$282,182.42	0.08%	0	\$0.00	NA	
	NE MOVES MORTGAGE, LLC	2	\$255,200.00	0.07%	0	\$0.00	NA	
	NETWORK FUNDING, LP	7	\$894,060.91	0.25%	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	2	\$245,701.04	0.07%	0	\$0.00	NA	
	NOLA LENDING GROUP, LLC	2	\$267,912.09	0.08%	0	\$0.00	NA	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.04%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$665,921.59	0.19%	0	\$0.00	NA	
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$126,187.35	0.04%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC	1	\$129,500.00	0.04%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC.	4	\$515,569.88	0.15%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$120,541.30	0.03%	0	\$0.00	NA	

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$145,162.90	0.04%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,500.00	0.04%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	2	\$271,635.82	0.08%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$115,854.06	0.03%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$130,950.00	0.04%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$142,037.67	0.04%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$248,883.12	0.07%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,320.07	0.03%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$115,215.37	0.03%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$264,813.35	0.07%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$484,511.83	0.14%	0	\$0.00	NA
NTFN INC	2	\$254,686.46	0.07%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$533,822.37	0.15%	0	\$0.00	NA
NTFN INC.	8	\$1,052,332.03	0.3%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$822,371.79	0.23%	0	\$0.00	NA
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$133,000.00	0.04%	0	\$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$149,150.00	0.04%	0	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$135,375.00	0.04%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,750.00	0.03%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$120,744.37	0.03%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC LIC 1127	1	\$118,043.29	0.03%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$148,185.33	0.04%	0	\$0.00	NA



OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,819.78	0.04%	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,093.93	0.03%	0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$281,576.60	0.08%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$139,620.04	0.04%	0	\$0.00	NA
ONY GLO, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$111,362.90	0.03%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$256,200.00	0.07%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$678,355.44	0.19%	0	\$0.00	NA
PACIFICBANC MORTGAGE	2	\$260,000.00	0.07%	0	\$0.00	NA
PARAGON NATIONAL BANK	1	\$134,223.01	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$145,812.06	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$373,492.58	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$149,815.57	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$255,344.62	0.07%	0	\$0.00	NA
PATRIOT BANK	1	\$140,650.00	0.04%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	4	\$505,909.34	0.14%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	5	\$692,621.73	0.2%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	3	\$397,930.45	0.11%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$374,627.48	0.11%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	14	\$1,822,251.44	0.51%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$524,154.08	0.15%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$550,549.17	0.16%	0	\$0.00	NA

	PHH HOME LOANS, LLC	6	\$780,244.42	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$519,954.00	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$110,200.00	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,688.51	0.04%	0	\$0.00	NA
	PINNACLE BANK	1	\$114,703.36	0.03%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,892.19	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	4	\$488,676.17	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	7	\$953,849.24	0.27%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	8	\$984,597.18	0.28%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$113,712.57	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$383,167.93	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,209.81	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$260,080.27	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	10	\$1,335,950.93	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	26	\$3,421,527.58	0.96%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$255,120.00	0.07%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$112,500.00	0.03%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$148,800.00	0.04%	0	\$0.00	NA
	PREMIER BANK	1	\$118,244.08	0.03%	0	\$0.00	NA
	PREMIER BANK A CORPORATION	1	\$140,133.47	0.04%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	5	\$701,435.33	0.2%	0	\$0.00	NA
		4	\$530,979.31	0.15%	0	\$0.00	NA

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION						
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$261,202.55	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	4	\$503,595.57	0.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	4	\$545,966.54	0.15%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$265,002.76	0.07%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	2	\$263,015.72	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	4	\$501,134.70	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,617.00	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,850.68	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,032,717.90	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$2,210,148.55	0.62%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	2	\$258,011.43	0.07%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	\$146,000.00	0.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$795,125.57	0.22%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY	1	\$115,048.30	0.03%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,665.00	0.04%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,020.24	0.04%	0	\$0.00	NA
	PROGRESS BANK + TRUST	2	\$265,811.50	0.07%	0	\$0.00	NA
	PROSPERITY BANK	5	\$622,506.79	0.18%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	22	\$2,960,796.05	0.83%	0	\$0.00	NA
	PULASKI BANK	8	\$1,029,085.42	0.29%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	8	\$993,543.77	0.28%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$801,263.94	0.23%	0	\$0.00	NA
	QUONTIC BANK	1	\$147,439.16	0.04%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,010.16	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	\$1,809,698.40	0.51%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,400.00	0.04%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,826.22	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$129,832.66	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$263,283.07	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,289.80	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$263,437.07	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	4	\$551,837.30	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.04%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$147,543.36	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$113,858.98	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$130,835.18	0.04%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$149,034.49	0.04%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,819.78	0.04%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$147,813.79	0.04%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$117,651.79	0.03%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$130,304.58	0.04%	0	\$0.00	NA
	SCBT	4	\$478,693.22	0.13%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	5	\$691,076.98	0.19%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$139,655.02	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,421,259.02	0.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$254,808.18	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$143,822.94	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A	6	\$785,171.55	0.22%	0	\$0.00	NA

	UTAH CORPORATION						
	SELECT BANK	1	\$144,817.57	0.04%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$139,600.00	0.04%	0	\$0.00	NA
	SFMC, LP	1	\$141,902.57	0.04%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,873.73	0.07%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$125,589.76	0.04%	0	\$0.00	NA
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC.431223	1	\$111,779.19	0.03%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES	1	\$148,313.16	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$129,836.44	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,268,991.45	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$437,194.38	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$116,253.55	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$119,549.40	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,854.06	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION: NMLS: 1788	1	\$123,594.30	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$272,464.57	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$149,811.28	0.04%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	1	\$112,701.84	0.03%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	2	\$234,344.50	0.07%	0	\$0.00	NA

	SIMMONS FIRST NATIONAL BANK	2	\$245,728.81	0.07%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	2	\$256,820.58	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP.	1	\$135,580.09	0.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$270,953.84	0.08%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$143,818.83	0.04%	0	\$0.00	NA
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$133,785.30	0.04%	0	\$0.00	NA
	SPIRITBANK A CORPORATION	1	\$128,639.00	0.04%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	2	\$249,826.38	0.07%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$139,024.87	0.04%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$147,405.63	0.04%	0	\$0.00	NA
	STEARNS BANK. N.A.	1	\$111,855.83	0.03%	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$141,813.01	0.04%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$413,064.58	0.12%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$121,800.00	0.03%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$135,725.06	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	3	\$422,725.30	0.12%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$135,633.03	0.04%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$113,905.00	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	10	\$1,344,417.09	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$132,000.00	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$535,484.83	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE INC.	1	\$143,520.29	0.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$119,852.45	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	\$403,711.43	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$136,329.53	0.04%	0	\$0.00	NA
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$129,000.00	0.04%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,216.08	0.03%	0	\$0.00	NA

	THE BANK OF CANTON	1	\$131,238.43	0.04%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$123,840.39	0.03%	0	\$0.00	NA
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$139,470.23	0.04%	0	\$0.00	NA
	THE BANK, NA	1	\$114,000.00	0.03%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$111,662.29	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$139,819.78	0.04%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$128,834.16	0.04%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,809.49	0.04%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORP	1	\$122,392.24	0.03%	0	\$0.00	NA
	THE COASTAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$127,997.42	0.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$255,946.51	0.07%	0	\$0.00	NA
	THE LENDING COMPANY, INC	4	\$524,496.79	0.15%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$131,200.00	0.04%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$143,023.92	0.04%	0	\$0.00	NA
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$149,806.92	0.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,068.83	0.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	4	\$520,267.21	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$239,701.33	0.07%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,500.00	0.03%	0	\$0.00	NA
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$113,859.83	0.03%	0	\$0.00	NA
	TOWNE BANK	1	\$129,600.00	0.04%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$128,250.00	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$135,824.94	0.04%	0	\$0.00	NA

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$147,510.00	0.04%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,068.94	0.04%	0	\$0.00	NA
TRIDENT MORTGAGE CO LP	1	\$144,572.02	0.04%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	8	\$1,067,932.56	0.3%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$282,337.35	0.08%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$259,915.50	0.07%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$135,033.76	0.04%	0	\$0.00	NA
UNION BANK OF MENA	1	\$136,324.29	0.04%	0	\$0.00	NA
UNION MORTGAGE GROUP INC	1	\$143,818.82	0.04%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$112,358.45	0.03%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	4	\$515,294.43	0.15%	0	\$0.00	NA
UNITED BANK, AN ALABAMA CORPORATION	1	\$123,000.00	0.03%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,836.71	0.03%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$134,234.74	0.04%	0	\$0.00	NA
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$119,845.53	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$134,643.77	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,630.89	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,670.16	0.04%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$261,263.27	0.07%	0	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$116,705.00	0.03%	0	\$0.00	NA



	UNIVERSITY BANK	2	\$265,934.00	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	6	\$765,068.96	0.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,849.02	0.03%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$126,875.00	0.04%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	4	\$544,063.79	0.15%	0	\$0.00	NA
	V.I.P.INDEPENDENT MORTGAGE, INC.	1	\$136,447.13	0.04%	0	\$0.00	NA
	VALLEY BANK	1	\$145,312.71	0.04%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	2	\$257,814.28	0.07%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$142,312.35	0.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$228,955.05	0.06%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	2	\$236,947.73	0.07%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,326.87	0.04%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$143,814.64	0.04%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$141,550.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$258,862.73	0.07%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$114,400.00	0.03%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$113,250.67	0.03%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$137,580.62	0.04%	0	\$0.00	NA
	WALLICK + VOLK, INC.	7	\$957,259.79	0.27%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$134,320.00	0.04%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$134,834.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$273,951.26	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$515,430.46	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$141,600.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$137,481.81	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$261,772.70	0.07%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$370,905.87	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$120,851.21	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,296	\$169,596,129.34	47.83%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$149,203.26	0.04%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	3	\$392,983.01	0.11%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$491,005.97	0.14%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$112,203.15	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$257,102.13	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$264,700.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,046.72	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$147,301.44	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC CORPORATION	1	\$136,627.89	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,878.73	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$124,109.66	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$125,038.84	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$235,929.41	0.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,850.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,000.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE,	1	\$113,859.82	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A	2	\$277,033.11	0.08%	0	\$0.00	NA

	DIVISION OF BA							
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$125,035.13	0.04%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$274,668.97	0.08%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$134,000.00	0.04%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$434,125.53	0.12%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$908,282.48	0.26%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$136,320.25	0.04%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$391,197.75	0.11%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$242,750.00	0.07%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$365,508.58	0.1%	0	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	2	\$267,845.53	0.08%	0	\$0.00	NA	
	WORTHINGTON FEDERAL BANK	1	\$124,300.00	0.04%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P	1	\$135,682.96	0.04%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	5	\$632,710.02	0.18%	0	\$0.00	NA	
	YADKIN BANK	3	\$413,810.00	0.12%	0	\$0.00	NA	
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$131,833.93	0.04%	0	\$0.00	NA	
	Unavailable	5	\$658,122.59	0.31%	0	\$0.00	NA	
<b>Total</b>		<b>2,712</b>	<b>\$354,593,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6Y74	ACADEMY MORTGAGE CORP.	1	\$164,000.00	0.06%	0	\$0.00	NA	

	ACADEMY MORTGAGE CORPORATION	2	\$323,050.00	0.12%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$163,800.00	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$328,271.81	0.12%	0	\$0.00	NA
	ACOPIA, LLC	1	\$169,561.48	0.06%	0	\$0.00	NA
	ACOPIA, LLC INC A TENNESSEE BANKING CORPORATION	1	\$166,780.09	0.06%	0	\$0.00	NA
	AGSOUTH FARM CREDIT ACA A ACA	1	\$170,784.85	0.06%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	2	\$314,644.46	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,790.98	0.06%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,494.83	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$329,579.93	0.12%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	0.06%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	3	\$479,299.12	0.18%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$170,984.61	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$321,669.32	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$158,146.02	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$150,689.49	0.06%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK	1	\$168,937.18	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$323,177.65	0.12%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A	1	\$158,990.36	0.06%	0	\$0.00	NA

	CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC A CORPORATION	1	\$159,004.25	0.06%	0	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$159,998.44	0.06%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,950.00	0.06%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,031.45	0.06%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC AN S CORPORATION	1	\$152,605.35	0.06%	0	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,800.00	0.06%	0	\$0.00	NA	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	NA	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$325,045.53	0.12%	0	\$0.00	NA	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$154,101.38	0.06%	0	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$151,905.00	0.06%	0	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$168,183.23	0.06%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$320,900.00	0.12%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,797.00	0.07%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$163,567.27	0.06%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$155,422.23	0.06%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,769.55	0.07%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,510.09	0.06%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	2	\$330,558.78	0.12%	0	\$0.00	NA	

	AMERIFIRST FINANCIAL INC.	4	\$636,966.62	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$315,400.00	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$161,391.98	0.06%	0	\$0.00	NA
	AMERIS BANK	1	\$157,506.10	0.06%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$151,607.93	0.06%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$163,664.05	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,147.92	0.06%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$159,104.12	0.06%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$172,900.00	0.06%	0	\$0.00	NA
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,375.00	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,200.00	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,752.09	0.06%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$334,563.73	0.13%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$170,315.33	0.06%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,799.89	0.06%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$309,360.28	0.12%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$341,190.29	0.13%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$155,808.19	0.06%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$158,142.23	0.06%	0	\$0.00	NA
	BANKPLUS	3	\$490,893.41	0.18%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$480,177.31	0.18%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$170,779.88	0.06%	0	\$0.00	NA
		1	\$171,000.00	0.06%	0	\$0.00	NA

	BELL STATE BANK + TRUST A CORPORATION						
	BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$161,296.81	0.06%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$155,594.83	0.06%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	2	\$304,455.56	0.11%	0	\$0.00	NA
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$164,797.12	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$167,928.57	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$163,788.89	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.06%	0	\$0.00	NA
	BOX HOME LOANS	2	\$327,974.82	0.12%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$163,798.35	0.06%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$317,803.73	0.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	10	\$1,643,602.53	0.62%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,500.00	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,758.39	0.06%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$151,804.34	0.06%	0	\$0.00	NA
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$156,598.16	0.06%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$316,797.90	0.12%	0	\$0.00	NA
	CAROLINA BANK	1	\$170,235.00	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,799.19	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK	6	\$977,925.62	0.37%	0	\$0.00	NA
		3	\$492,671.34	0.19%	0	\$0.00	NA

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$635,130.19	0.24%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$155,803.73	0.06%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$157,050.00	0.06%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$152,800.00	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP	1	\$170,474.10	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$171,566.35	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.33	0.06%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	3	\$504,400.00	0.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$154,209.71	0.06%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$165,661.31	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$161,292.10	0.06%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$168,124.99	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$169,052.75	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,405.00	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$815,426.64	0.31%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA
	CLM MORTGAGE, LLC.	1	\$165,373.95	0.06%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$171,783.60	0.06%	0	\$0.00	NA
	COLONIA MORTGAGE COMPANY LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$157,042.92	0.06%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$328,171.92	0.12%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,587.27	0.06%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$170,720.00	0.06%	0	\$0.00	NA



	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$324,841.02	0.12%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$170,784.85	0.06%	0	\$0.00	NA
	CONYEMPORARY MORTGAGE SERVICES	1	\$151,539.44	0.06%	0	\$0.00	NA
	CORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$165,831.34	0.06%	0	\$0.00	NA
	CORNERSTONE BANK , CORP	1	\$175,000.00	0.07%	0	\$0.00	NA
	CORNERSTONE BANK, CORPORATION	1	\$155,714.68	0.06%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$155,794.57	0.06%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$331,581.67	0.12%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC.	1	\$154,591.01	0.06%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$164,692.53	0.06%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$318,970.00	0.12%	0	\$0.00	NA
	CROSS RIVER BANK. A NEW JERSEY CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA
	CTHM LLC	1	\$159,798.69	0.06%	0	\$0.00	NA
	DE CAPITAL MORTGAGE	1	\$163,586.50	0.06%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$155,734.65	0.06%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$168,095.55	0.06%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$151,899.71	0.06%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$151,598.90	0.06%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,200.00	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$477,228.91	0.18%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY	1	\$159,200.00	0.06%	0	\$0.00	NA

COMPANY							
DIRECTORS MORTGAGE, INC	2	\$317,430.15	0.12%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC.	1	\$165,386.83	0.06%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,818.79	0.06%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC.	1	\$171,483.98	0.06%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,300.00	0.06%	0	\$0.00	NA	
DIVERSIFIED HOME MORTGAGE	2	\$333,936.39	0.13%	0	\$0.00	NA	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$162,499.95	0.06%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	1	\$165,282.06	0.06%	0	\$0.00	NA	
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,048.35	0.06%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	5	\$792,849.05	0.3%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$151,427.25	0.06%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$159,853.20	0.06%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,924.80	0.06%	0	\$0.00	NA	
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$152,183.85	0.06%	0	\$0.00	NA	
F+M BANK	2	\$312,800.00	0.12%	0	\$0.00	NA	
F+M BANK A BANKING CORPORATION	1	\$153,900.00	0.06%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,483.98	0.06%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$654,980.62	0.25%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$492,218.31	0.18%	0	\$0.00	NA	
FAND M BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,100.00	0.06%	0	\$0.00	NA	
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$162,800.00	0.06%	0	\$0.00	NA	

COMPANY							
FEARON FINANCIAL, LLC	1	\$157,791.94	0.06%	0	\$0.00	NA	
FEDERATED MORTGAGE CORP.	1	\$150,210.77	0.06%	0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORP	1	\$169,575.00	0.06%	0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$167,843.55	0.06%	0	\$0.00	NA	
FIRST BANK	2	\$330,191.61	0.12%	0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$171,775.61	0.06%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,282.97	0.06%	0	\$0.00	NA	
FIRST HOPE MORTGAGES, INC	3	\$468,818.26	0.18%	0	\$0.00	NA	
FIRST INDEPENDENCE BANK	1	\$152,807.50	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK	3	\$497,242.81	0.19%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$154,772.55	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK, CORTEZ	1	\$171,400.00	0.06%	0	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,568.77	0.07%	0	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$168,000.00	0.06%	0	\$0.00	NA	
FIRST SAVINGS BANK FSB	1	\$166,515.23	0.06%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$326,192.11	0.12%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,807.50	0.06%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$155,103.00	0.06%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC	5	\$795,242.42	0.3%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,600.00	0.06%	0	\$0.00	NA	
FLORIDA CAPITAL BANK, NA	2	\$324,663.51	0.12%	0	\$0.00	NA	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$161,796.18	0.06%	0	\$0.00	NA	

	FLORIDA CORPORATION							
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$165,945.96	0.06%	0	\$0.00	NA	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,778.60	0.06%	0	\$0.00	NA	
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	
	FRANKLIN BANK AND TRUST	1	\$159,803.27	0.06%	0	\$0.00	NA	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$323,491.41	0.12%	0	\$0.00	NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$333,547.12	0.13%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$160,085.99	0.06%	0	\$0.00	NA	
	FRONT STREET MORTGAGE	1	\$164,000.00	0.06%	0	\$0.00	NA	
	FT MORTGAGE	1	\$150,100.00	0.06%	0	\$0.00	NA	
	FUNDING RESOURCES MORTGAGE CORP.	1	\$165,750.00	0.06%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD	1	\$165,600.00	0.06%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$169,820.76	0.06%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	2	\$328,540.98	0.12%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$487,988.63	0.18%	0	\$0.00	NA	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$310,299.83	0.12%	0	\$0.00	NA	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$166,590.14	0.06%	0	\$0.00	NA	
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$159,577.81	0.06%	0	\$0.00	NA	
	GLACIER BANK, CORPORATION	1	\$164,787.60	0.06%	0	\$0.00	NA	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$156,942.29	0.06%	0	\$0.00	NA	
	GLOBAL CREDIT UNION	1	\$169,551.42	0.06%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,284.39	0.06%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$153,212.74	0.06%	0	\$0.00	NA	

	CORPORATION, CORPORATION						
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$154,192.05	0.06%	0	\$0.00	NA
	GREENCHOICE BANK	1	\$150,096.54	0.06%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$154,804.99	0.06%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$339,326.82	0.13%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,395.00	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$163,838.82	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$172,000.00	0.06%	0	\$0.00	NA
	HANCOCK BANK	1	\$150,810.02	0.06%	0	\$0.00	NA
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$174,769.55	0.07%	0	\$0.00	NA
	HANTZ BANK	2	\$333,893.94	0.13%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$166,469.49	0.06%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA
	HOME LOAN MORTGAGE CO	1	\$160,802.03	0.06%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$161,301.42	0.06%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$155,548.00	0.06%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,776.13	0.06%	0	\$0.00	NA
	HOMEBANC, N.A.	1	\$171,279.24	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$661,269.55	0.25%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	2	\$331,597.69	0.12%	0	\$0.00	NA
		1	\$166,984.77	0.06%	0	\$0.00	NA

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC	17	\$2,702,423.75	1.02%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$168,537.69	0.06%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,624,198.22	0.61%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$849,439.92	0.32%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORPORATION	2	\$323,372.00	0.12%	0	\$0.00	NA	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$169,781.17	0.06%	0	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY	2	\$321,455.77	0.12%	0	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$166,045.58	0.06%	0	\$0.00	NA	
	HONOLULU HOMELOANS, INC.	1	\$150,100.00	0.06%	0	\$0.00	NA	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$168,264.85	0.06%	0	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$174,250.00	0.07%	0	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$150,575.00	0.06%	0	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$151,728.86	0.06%	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES	2	\$326,929.04	0.12%	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,701.89	0.06%	0	\$0.00	NA	
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$159,798.69	0.06%	0	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC.	2	\$329,330.48	0.12%	0	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$155,000.23	0.06%	0	\$0.00	NA	
	INLANTA MORTGAGE, INC.	3	\$476,306.31	0.18%	0	\$0.00	NA	
	INTERCOASTAL MORTGAGE COMPANY., A VIRGINIA LIMITED LIABILITY	1	\$161,786.66	0.06%	0	\$0.00	NA	

COMPANY							
JFK FINANCIAL INC.	1	\$155,808.19	0.06%	0	\$0.00	NA	
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,718.22	0.06%	0	\$0.00	NA	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$486,639.68	0.18%	0	\$0.00	NA	
KLEINBANK	1	\$164,000.00	0.06%	0	\$0.00	NA	
KLEINBANK DBA KLEINMORTGAGE	1	\$167,279.43	0.06%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	2	\$333,499.58	0.13%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$327,001.77	0.12%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,189.38	0.06%	0	\$0.00	NA	
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$171,788.51	0.06%	0	\$0.00	NA	
M + T BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	
M AND T BANK	3	\$463,094.28	0.17%	0	\$0.00	NA	
MAIN STREET BANK	1	\$157,002.22	0.06%	0	\$0.00	NA	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,075.00	0.06%	0	\$0.00	NA	
MANN MORTGAGE, LLC	1	\$161,585.00	0.06%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC	1	\$166,510.39	0.06%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION	2	\$326,107.82	0.12%	0	\$0.00	NA	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$157,506.10	0.06%	0	\$0.00	NA	
MERIDIAN BANK	1	\$159,798.69	0.06%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$163,573.95	0.06%	0	\$0.00	NA	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	
MILITARY FAMILY HOME LOANS, LLC	9	\$1,479,632.97	0.56%	0	\$0.00	NA	
MNET MORTGAGE CORP.	1	\$159,596.59	0.06%	0	\$0.00	NA	
MONARCH BANK	8	\$1,313,118.49	0.49%	0	\$0.00	NA	
MONARCH FUNDING CORP.	1	\$161,786.67	0.06%	0	\$0.00	NA	

	MORTGAGE 1 INC	3	\$492,625.28	0.19%	0	\$0.00	NA
	MORTGAGE 1 INC.	2	\$323,736.54	0.12%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,301.42	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$494,362.81	0.19%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$334,681.30	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$158,000.00	0.06%	0	\$0.00	NA
	MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$171,468.82	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$159,798.69	0.06%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$151,534.63	0.06%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$163,389.41	0.06%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$170,774.82	0.06%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$150,989.37	0.06%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$151,713.88	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$655,198.42	0.25%	0	\$0.00	NA
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	2	\$315,688.60	0.12%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,773.50	0.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$157,093.74	0.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$167,289.26	0.06%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,025.75	0.06%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	2	\$319,597.08	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$174,105.67	0.07%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$167,783.75	0.06%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,598.92	0.06%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$167,683.87	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,292.60	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$164,782.72	0.06%	0	\$0.00	NA



	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$174,380.32	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGONA CORPORATION	1	\$164,782.72	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$318,800.48	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,350.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$165,960.93	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,900.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$150,446.49	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,401.71	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$152,000.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$491,657.40	0.18%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,050.00	0.06%	0	\$0.00	NA
	NTFN INC.	3	\$489,983.59	0.18%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$667,324.45	0.25%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,738.58	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$150,885.53	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$623,580.70	0.23%	0	\$0.00	NA
	OCEANSIDE MORTGAGE COMPANY	1	\$161,800.81	0.06%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$334,558.85	0.13%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA
		5	\$799,882.78	0.3%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE LLC						
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,576.16	0.06%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	2	\$323,832.77	0.12%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$347,006.87	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$307,204.05	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$155,803.73	0.06%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	3	\$490,842.00	0.18%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$171,738.58	0.06%	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$155,250.00	0.06%	0	\$0.00	NA
	PEOPLES BANK	1	\$154,105.75	0.06%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$150,851.09	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$155,948.99	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$160,348.01	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$159,794.04	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$166,290.52	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	5	\$817,382.18	0.31%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$315,005.00	0.12%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$647,947.19	0.24%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$174,261.54	0.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	2	\$325,968.29	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$173,781.08	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC	8	\$1,320,934.00	0.5%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$471,706.23	0.18%	0	\$0.00	NA
		2	\$339,527.88	0.13%	0	\$0.00	NA

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,138.15	0.12%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$321,287.33	0.12%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$156,000.00	0.06%	0	\$0.00	NA
	PINNACLE BANK	1	\$168,787.38	0.06%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$159,789.30	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP DBA PUGET SOUND CAPITAL	1	\$160,852.64	0.06%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$161,500.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$150,608.95	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$664,240.62	0.25%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	6	\$949,053.23	0.36%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$480,664.75	0.18%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$174,349.10	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	7	\$1,160,163.04	0.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	7	\$1,172,192.92	0.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	11	\$1,780,441.63	0.67%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$772,513.52	0.29%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$172,782.34	0.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,105.68	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	2	\$316,814.34	0.12%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$158,924.80	0.06%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$173,026.98	0.07%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	7	\$1,195,483.92	0.45%	0	\$0.00	NA
		1	\$166,080.19	0.06%	0	\$0.00	NA

PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES							
PRIMARY CAPITAL ADVISORS, LC	3	\$495,546.27	0.19%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$953,303.77	0.36%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$2,131,248.70	0.8%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$168,991.96	0.06%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	
PROSPERITY BANK	1	\$152,998.26	0.06%	0	\$0.00	NA	
PROSPERITY MORTGAGE COMPANY	14	\$2,307,623.68	0.87%	0	\$0.00	NA	
PULASKI BANK	7	\$1,139,621.43	0.43%	0	\$0.00	NA	
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$159,789.30	0.06%	0	\$0.00	NA	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,689.51	0.12%	0	\$0.00	NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$774,012.89	0.29%	0	\$0.00	NA	
R P FUNDING, INC.	2	\$325,157.46	0.12%	0	\$0.00	NA	
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$160,000.00	0.06%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC	1	\$157,763.98	0.06%	0	\$0.00	NA	
REPUBLIC BANK + TRUST	1	\$159,789.30	0.06%	0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,124,063.57	0.42%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE COMPANY	1	\$152,507.87	0.06%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,576.16	0.06%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	\$170,000.00	0.06%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$161,500.00	0.06%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC	1	\$162,460.78	0.06%	0	\$0.00	NA	
RESMAC, INC A CORPORATION	1	\$170,779.88	0.06%	0	\$0.00	NA	
RESMAC, INC.	2	\$335,586.86	0.13%	0	\$0.00	NA	
RESMAC, INC. A CORPORATION	1	\$153,300.00	0.06%	0	\$0.00	NA	

RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$174,876.00	0.07%	0	\$0.00	NA
RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION RO1 CFL #607 3532	1	\$162,799.58	0.06%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$336,116.79	0.13%	0	\$0.00	NA
RMR FINANCIAL LLC	1	\$174,779.83	0.07%	0	\$0.00	NA
RP FUNDING, INC	1	\$172,800.00	0.06%	0	\$0.00	NA
RP FUNDING, INC.	5	\$819,702.10	0.31%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,657.72	0.06%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	1	\$151,804.34	0.06%	0	\$0.00	NA
SEACOAST NATIONAL BANK	3	\$477,876.29	0.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,648,748.71	0.62%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$475,087.25	0.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,793.66	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	\$167,788.63	0.06%	0	\$0.00	NA
SFMC, LP	2	\$308,750.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$1,468,113.04	0.55%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$318,648.59	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC. (FN) A CALIFORNIA CORPORATION; NMLS: 1788	1	\$151,808.76	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$320,201.07	0.12%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,393.68	0.06%	0	\$0.00	NA
SIMMONS FIRST BANK OF	1	\$153,797.20	0.06%	0	\$0.00	NA

	SEARCY						
	SIoux FALLS FEDERAL CREDIT UNION	2	\$315,824.64	0.12%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$160,535.00	0.06%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$166,040.83	0.06%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$168,464.31	0.06%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$159,794.05	0.06%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$158,650.00	0.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$153,701.90	0.06%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$167,793.43	0.06%	0	\$0.00	NA
	SUMMIT BANK	1	\$170,905.00	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$159,803.27	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	8	\$1,297,119.45	0.49%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$152,807.50	0.06%	0	\$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$151,804.21	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$153,306.87	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	4	\$645,888.33	0.24%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$173,900.00	0.07%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$158,924.79	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$159,868.95	0.06%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$166,812.99	0.06%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$164,053.04	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$161,500.00	0.06%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$166,884.94	0.06%	0	\$0.00	NA

	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$167,788.63	0.06%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	2	\$307,753.00	0.12%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$164,293.04	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$161,197.23	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$337,378.11	0.13%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$169,786.12	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$169,836.05	0.06%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$165,600.00	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
	TOWNEMORTGAGE, LLC	1	\$165,791.15	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	13	\$2,173,712.31	0.82%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$327,972.18	0.12%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$333,074.92	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$163,704.14	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$159,714.15	0.06%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	3	\$486,442.94	0.18%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$171,788.51	0.06%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	4	\$619,960.95	0.23%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$165,000.00	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$155,059.10	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$167,783.75	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA
		1	\$166,285.66	0.06%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$151,808.76	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,394.38	0.06%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$325,435.10	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	8	\$1,256,355.52	0.47%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$154,800.48	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,465.86	0.06%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$174,900.00	0.07%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$324,790.85	0.12%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$309,150.00	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,696.74	0.06%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	2	\$327,383.60	0.12%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$160,892.62	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$171,778.60	0.06%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$166,250.00	0.06%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$170,779.88	0.06%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$157,601.64	0.06%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$161,292.56	0.06%	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$605,163.95	0.23%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$160,897.30	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$171,374.03	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	5	\$833,157.64	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A	3	\$496,523.63	0.19%	0	\$0.00	NA



	CORPORATION						
	WEICHERT FINANCIAL SERVICES	1	\$150,215.07	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	744	\$121,157,533.98	45.53%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$165,775.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP.	2	\$315,049.11	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$171,000.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$153,269.50	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,269.41	0.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$323,192.62	0.12%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$166,500.00	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$151,657.53	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$159,920.00	0.06%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$656,516.71	0.25%	0	\$0.00	NA
	WINTER MORTGAGE GROUP, LLC	1	\$169,100.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$161,342.05	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$170,774.82	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$159,789.30	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$174,075.63	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,147,240.75	0.43%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,794.57	0.06%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$150,201.95	0.06%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$327,937.84	0.12%	0	\$0.00	NA
	YADKIN BANK	1	\$169,781.16	0.06%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$165,418.79	0.06%	0	\$0.00	NA
	Unavailable	2	\$313,959.82	0.24%	0	\$0.00	NA
<b>Total</b>		<b>1,637</b>	<b>\$266,087,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6Y82	1ST MARINER BANK, A BANKING CORPORATION	3	\$965,420.08	0.35%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$229,890.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$270,409.36	0.1%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$255,226.69	0.09%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$534,552.79	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$247,950.00	0.09%	0	\$0.00	NA
	ACOPIA, LLC	2	\$509,512.29	0.18%	0	\$0.00	NA
	ALASKA USA FEDERAL MORTGAGE COMPANY LLC	1	\$270,655.00	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	2	\$488,497.66	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,588.14	0.07%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$535,800.00	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,500.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$281,795.01	0.1%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$254,905.69	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$207,782.19	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$349,160.15	0.12%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$178,375.30	0.06%	0	\$0.00	NA
		1	\$223,893.95	0.08%	0	\$0.00	NA

	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION						
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$273,600.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,672.11	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$237,207.97	0.08%	0	\$0.00	NA
	AMERICAN MIDWEST BANK A STATE BANK	1	\$341,549.64	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$176,055.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$552,815.41	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$368,884.54	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$424,342.65	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,738.98	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE	1	\$315,951.99	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$237,650.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$403,230.28	0.14%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$180,025.00	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$227,713.14	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$378,573.11	0.14%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$301,633.66	0.11%	0	\$0.00	NA
	AMERIS BANK	2	\$587,940.12	0.21%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$491,042.10	0.18%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$196,160.17	0.07%	0	\$0.00	NA

	APEX HOME LOANS, INC.	2	\$528,421.91	0.19%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$217,167.65	0.08%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$177,281.50	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$486,872.25	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,898.07	0.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$710,012.50	0.25%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$225,292.62	0.08%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$250,043.47	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$186,909.10	0.07%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$468,647.19	0.17%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$189,661.08	0.07%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$829,005.65	0.3%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$179,213.69	0.06%	0	\$0.00	NA
	BELL STATE BANK + TRUST	2	\$473,914.17	0.17%	0	\$0.00	NA
	BELL STATE BANK + TRUST, A CORPORATION	1	\$237,099.41	0.08%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$208,754.62	0.07%	0	\$0.00	NA
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$334,257.10	0.12%	0	\$0.00	NA
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$237,194.28	0.08%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$274,550.00	0.1%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$1,357,514.13	0.49%	0	\$0.00	NA

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$279,947.34	0.1%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	5	\$1,236,586.25	0.44%	0	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$278,612.89	0.1%	0	\$0.00	NA
CADENCE BANK, N.A.	1	\$270,409.36	0.1%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFONRIA CORPORATION	1	\$300,700.00	0.11%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$198,348.63	0.07%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$597,272.59	0.21%	0	\$0.00	NA
CATALYST LENDING INC	1	\$341,559.77	0.12%	0	\$0.00	NA
CBC NATIONAL BANK	4	\$1,135,255.54	0.41%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$442,517.62	0.16%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,791.43	0.13%	0	\$0.00	NA
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$299,797.44	0.11%	0	\$0.00	NA
CBM MORTGAGE, LLC	1	\$246,589.36	0.09%	0	\$0.00	NA
CENTENNIAL BANK	1	\$222,956.02	0.08%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	2	\$654,194.28	0.23%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$642,334.03	0.23%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$451,250.00	0.16%	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$346,750.00	0.12%	0	\$0.00	NA
CITIZENS BANK, NA	1	\$185,016.93	0.07%	0	\$0.00	NA
CITY BANK MORTGAGE	2	\$398,205.93	0.14%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$368,136.25	0.13%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$180,278.06	0.06%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$776,583.60	0.28%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$218,778.22	0.08%	0	\$0.00	NA

	COASTAL FUNDING SLC, INC, A CALIFORNIA CORPORATION	1	\$307,621.29	0.11%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$247,638.05	0.09%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$229,453.00	0.08%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$339,500.00	0.12%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP.	1	\$237,194.28	0.08%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$410,742.57	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$561,499.11	0.2%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,156.00	0.09%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$298,864.80	0.11%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$320,150.00	0.11%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$284,624.70	0.1%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$203,987.08	0.07%	0	\$0.00	NA
	CSTONE MORTGAGE INC., A CORPORATION	1	\$251,425.94	0.09%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICDUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,123.86	0.08%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$215,650.00	0.08%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$401,355.89	0.14%	0	\$0.00	NA
	DB BROWN MORTGAGE CORP	1	\$186,440.13	0.07%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$497,474.38	0.18%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,354.28	0.07%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$284,641.43	0.1%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	\$211,270.90	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,791.43	0.13%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT, LLC	1	\$362,384.03	0.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,843.30	0.09%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$275,137.21	0.1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$863,249.40	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$461,525.91	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$408,581.75	0.15%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	NA
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$219,925.00	0.08%	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$252,152.00	0.09%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	2	\$440,531.58	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$176,613.58	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$640,503.13	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,898.02	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$421,507.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,733.94	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,668.12	0.15%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$479,750.00	0.17%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$254,294.08	0.09%	0	\$0.00	NA
	FIRST BANK	2	\$529,390.11	0.19%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$177,922.86	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$247,010.00	0.09%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$342,756.22	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A	1	\$292,240.23	0.1%	0	\$0.00	NA

	CORPORATION						
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$273,163.71	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,330.26	0.11%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$559,106.22	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$780,701.79	0.28%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$234,990.95	0.08%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP.	1	\$241,888.60	0.09%	0	\$0.00	NA
	FIRST MARINER BANK	4	\$1,219,441.55	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$783,831.28	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$270,750.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$227,713.14	0.08%	0	\$0.00	NA
	FIRST SAVINGS BANK FBS	1	\$208,730.96	0.07%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$977,664.13	0.35%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,413.45	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$236,252.38	0.08%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$246,682.06	0.09%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$351,037.13	0.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	7	\$1,918,772.81	0.69%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$882,703.13	0.32%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$183,099.34	0.07%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$208,588.00	0.07%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$302,736.00	0.11%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,197.95	0.08%	0	\$0.00	NA



	GLACIER BANK CORPORATION	2	\$444,908.77	0.16%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$365,750.00	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$281,300.00	0.1%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$260,664.04	0.09%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$208,905.00	0.07%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$332,500.00	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$374,730.86	0.13%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,011.54	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,421.11	0.07%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$412,718.05	0.15%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$187,597.85	0.07%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$397,623.65	0.14%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$381,941.52	0.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,176.55	0.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,543.66	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,904.60	0.12%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,181.41	0.09%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$214,094.05	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	8	\$1,968,306.68	0.7%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$350,550.00	0.13%	0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,121,713.04	0.76%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$299,430.64	0.11%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$181,881.97	0.07%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$352,467.49	0.13%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$190,468.55	0.07%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$284,529.82	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$236,873.31	0.08%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$305,128.74	0.11%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$218,500.00	0.08%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$270,409.36	0.1%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	3	\$674,587.32	0.24%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$362,463.95	0.13%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$348,240.68	0.12%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$274,550.00	0.1%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$274,212.41	0.1%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$927,818.65	0.33%	0	\$0.00	NA
KEY MORTGAGE CORPORATION	1	\$269,568.14	0.1%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORTATION	1	\$309,430.00	0.11%	0	\$0.00	NA
KISHACOQUILLAS VALLEY NATIONAL BANK	2	\$378,793.20	0.14%	0	\$0.00	NA
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$343,926.59	0.12%	0	\$0.00	NA
M + T BANK	1	\$179,224.22	0.06%	0	\$0.00	NA
M AND T BANK	1	\$331,644.55	0.12%	0	\$0.00	NA
M+T BANK	1	\$297,829.81	0.11%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$199,249.00	0.07%	0	\$0.00	NA
	2	\$564,548.19	0.2%	0	\$0.00	NA

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MARKETPLACE HOME MORTGAGE LLC	1	\$187,614.80	0.07%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,046.61	0.09%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$329,394.48	0.12%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,831.75	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	5	\$1,399,865.65	0.5%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,149.99	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,775.00	0.12%	0	\$0.00	NA
	MERIDIAN BANK	3	\$781,632.69	0.28%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$299,250.00	0.11%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$199,254.70	0.07%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$275,480.00	0.1%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$183,109.71	0.07%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$224,866.73	0.08%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$314,844.21	0.11%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$403,218.32	0.14%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$284,570.52	0.1%	0	\$0.00	NA
	MONARCH BANK	5	\$1,322,699.10	0.47%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$184,078.55	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC.	2	\$476,430.00	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$260,921.31	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$190,950.00	0.07%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$593,396.21	0.21%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$266,664.07	0.1%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$215,650.00	0.08%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	\$330,474.05	0.12%	0	\$0.00	NA

	LIABILITY COMPANY						
	MORTGAGE PRODUCERS INC.	1	\$239,091.84	0.09%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$799,376.32	0.29%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	3	\$809,133.35	0.29%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$440,550.02	0.16%	0	\$0.00	NA
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$355,337.55	0.13%	0	\$0.00	NA
	MOUNTAIN WEST BANK	2	\$424,401.98	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$505,624.24	0.18%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$873,176.56	0.31%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	3	\$669,314.85	0.24%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$343,486.79	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$242,783.93	0.09%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, LLC	1	\$344,871.56	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,147,202.39	0.41%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$389,500.00	0.14%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$222,032.89	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$224,866.72	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	3	\$685,174.31	0.24%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$270,877.77	0.1%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$254,125.00	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,414.39	0.1%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$656,442.57	0.23%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$241,895.20	0.09%	0	\$0.00	NA
		1	\$244,260.30	0.09%	0	\$0.00	NA

	NTFN INC DBA PREMIER NATION WIDE LENDING						
	NTFN INC.	3	\$670,688.64	0.24%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,400.00	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$695,615.31	0.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,546,489.81	0.55%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	3	\$656,780.01	0.23%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$398,498.00	0.14%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$289,551.66	0.1%	0	\$0.00	NA
	ONY GLO, INC.	1	\$270,750.00	0.1%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$241,952.13	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$634,713.86	0.23%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$198,859.20	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$237,650.00	0.08%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$351,500.00	0.13%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$303,626.21	0.11%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$392,714.18	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,000.27	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$384,505.42	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$687,841.19	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903	1	\$189,761.67	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,057.76	0.13%	0	\$0.00	NA

	PATRIOT BANK	1	\$184,300.00	0.07%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$404,107.91	0.14%	0	\$0.00	NA
	PEOPLES BANK	2	\$544,947.59	0.19%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$303,626.21	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$435,216.74	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$184,911.18	0.07%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	3	\$800,219.64	0.29%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$700,186.89	0.25%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$393,300.00	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$284,538.26	0.1%	0	\$0.00	NA
	PERL MORTGAGE INC.	2	\$375,732.40	0.13%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,873.31	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$634,887.26	0.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$679,658.27	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$735,250.00	0.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$193,755.92	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,519.06	0.22%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$185,006.06	0.07%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,441.01	0.08%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	2	\$531,101.68	0.19%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$273,125.00	0.1%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$351,500.00	0.13%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	2	\$648,513.11	0.23%	0	\$0.00	NA
		1	\$220,779.03	0.08%	0	\$0.00	NA

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION						
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$212,973.00	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	7	\$1,613,816.46	0.58%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$260,913.71	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$269,433.29	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$692,830.24	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	4	\$1,022,848.39	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	9	\$2,273,767.33	0.81%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$213,474.85	0.08%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$333,030.48	0.12%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,150.00	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,650.13	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$229,617.32	0.08%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$351,057.75	0.13%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$178,030.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$702,332.53	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,645.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,860,384.11	0.67%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	26	\$7,776,818.04	2.78%	0	\$0.00	NA
	PULASKI BANK	3	\$949,482.30	0.34%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$365,984.97	0.13%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$217,975.41	0.08%	0	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC	1	\$375,462.83	0.13%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$216,125.00	0.08%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,352,451.47	0.48%	0	\$0.00	NA
		2	\$444,987.10	0.16%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$348,211.35	0.12%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$403,750.00	0.14%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC	1	\$212,353.19	0.08%	0	\$0.00	NA	
	RESMAC, INC.	2	\$421,824.73	0.15%	0	\$0.00	NA	
	RESMAC, INC. A CORPORATION	1	\$217,006.63	0.08%	0	\$0.00	NA	
	RESOURCE LENDERS, INC.	1	\$388,517.96	0.14%	0	\$0.00	NA	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$323,000.00	0.12%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$184,057.31	0.07%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,900.80	0.09%	0	\$0.00	NA	
	RMR FINANCIAL LLC	1	\$391,950.00	0.14%	0	\$0.00	NA	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$531,050.00	0.19%	0	\$0.00	NA	
	RP FUNDING INC	1	\$375,250.00	0.13%	0	\$0.00	NA	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY CMOPANY	1	\$183,738.57	0.07%	0	\$0.00	NA	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,300.80	0.08%	0	\$0.00	NA	
	SCBT	2	\$531,566.19	0.19%	0	\$0.00	NA	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$218,250.00	0.08%	0	\$0.00	NA	
	SCHAEFER MORTGAGE CORPORATION	1	\$188,180.00	0.07%	0	\$0.00	NA	
	SEACOAST NATIONAL BANK	1	\$231,494.75	0.08%	0	\$0.00	NA	
	SECURITY HOME MORTGAGE LLC	1	\$265,657.60	0.09%	0	\$0.00	NA	
		5	\$1,176,695.08	0.42%	0	\$0.00	NA	



	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$331,322.63	0.12%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,281,755.72	0.46%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$737,977.34	0.26%	0	\$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	
	SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,403,912.06	0.5%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$720,810.10	0.26%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$261,577.97	0.09%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$190,240.79	0.07%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$181,651.37	0.06%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$508,568.84	0.18%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$194,258.98	0.07%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$242,403.00	0.09%	0	\$0.00	NA	
	SIoux FALLS FEDERAL CREDIT UNION	2	\$455,905.00	0.16%	0	\$0.00	NA	
	SIRVA MORTGAGE, INC.	3	\$660,104.08	0.24%	0	\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORP	1	\$297,916.02	0.11%	0	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$401,375.00	0.14%	0	\$0.00	NA	

	STERLING NATIONAL BANK	2	\$693,038.84	0.25%	0	\$0.00	NA
	STONEHAMBANK, A COOPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$326,923.65	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$244,560.00	0.09%	0	\$0.00	NA
	SUMMIT BANK	1	\$188,642.11	0.07%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$196,250.59	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	8	\$2,008,201.60	0.72%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$598,828.00	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$272,679.49	0.1%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,651.00	0.08%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$570,700.57	0.2%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	5	\$1,166,121.08	0.42%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$230,431.01	0.08%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$189,649.80	0.07%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$192,607.36	0.07%	0	\$0.00	NA
	THE COASTAL BANK	1	\$214,350.00	0.08%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$200,790.00	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$423,231.02	0.15%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$634,251.02	0.23%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$346,750.00	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	0.07%	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$218,500.00	0.08%	0	\$0.00	NA
	TJC MORTGAGE, INC. , AN ALABAMA CORPORATION	1	\$292,223.36	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,000.00	0.12%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,286.00	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	13	\$3,666,607.41	1.31%	0	\$0.00	NA

	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	\$264,708.82	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$247,635.05	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$364,271.55	0.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$598,188.16	0.21%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$182,065.21	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$428,912.54	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$698,436.49	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$591,024.78	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,550.10	0.15%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$190,266.00	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$280,841.02	0.1%	0	\$0.00	NA
	US DIRECT FUNDING, A CORPORATION	1	\$288,137.03	0.1%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$184,062.76	0.07%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,936.75	0.09%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$417,525.00	0.15%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	4	\$834,689.51	0.3%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$648,891.18	0.23%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$323,000.00	0.12%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$180,224.96	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$221,863.10	0.08%	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$567,283.50	0.2%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$209,000.00	0.07%	0	\$0.00	NA
		2	\$589,846.23	0.21%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP.						
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$195,448.09	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$945,749.29	0.34%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$448,571.83	0.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	343	\$91,232,924.17	32.61%	0	\$0.00	NA
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP	1	\$203,346.83	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP.	2	\$568,802.86	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$213,379.98	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$279,897.40	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$764,736.64	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$180,025.00	0.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$608,558.68	0.22%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,480.00	0.1%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,939.28	0.12%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$688,486.77	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$254,264.73	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,153,714.00	0.41%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$262,869.38	0.09%	0	\$0.00	NA

	BANK AND TRUST CO N A							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$473,439.79	0.17%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$529,686.55	0.19%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$212,276.40	0.08%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$350,088.37	0.13%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	2	\$362,808.35	0.13%	0	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	1	\$203,987.08	0.07%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	5	\$1,118,868.09	0.4%	0	\$0.00	NA	
	YADKIN BANK	1	\$317,429.09	0.04%	0	\$0.00	NA	
<b>Total</b>		<b>1,071</b>	<b>\$279,729,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6Y90	1ST MARINER BANK A BANKING CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	
	A K T AMERICAN CAPITAL, INC.	1	\$488,384.76	0.06%	0	\$0.00	NA	
	AAKO INC.	1	\$252,674.33	0.03%	0	\$0.00	NA	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$197,750.89	0.02%	0	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$313,500.00	0.04%	0	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,671.27	0.04%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORP.	1	\$339,000.00	0.04%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$230,354.82	0.03%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	1	\$234,198.14	0.03%	0	\$0.00	NA	
	ACOPIA, LLC	1	\$219,000.00	0.03%	0	\$0.00	NA	

	ACOPIA, LLC A CORPORATION	2	\$433,854.04	0.05%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$280,800.00	0.04%	0	\$0.00	NA
	AFG MORTGAGE	1	\$224,000.00	0.03%	0	\$0.00	NA
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.03%	0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORP	3	\$884,896.76	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$180,567.27	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$420,500.00	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	5	\$1,895,712.96	0.24%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,483,026.89	0.19%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	3	\$664,272.51	0.08%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$326,910.58	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$399,916.20	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVAINA CORP	1	\$200,387.29	0.03%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$222,000.00	0.03%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$198,000.00	0.02%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$864,286.26	0.11%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,168.77	0.02%	0	\$0.00	NA
	AMERICAN BANK	2	\$439,538.96	0.06%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$223,624.69	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$296,643.14	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$361,473.36	0.05%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$478,623.09	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$215,715.56	0.03%	0	\$0.00	NA
		1	\$208,737.05	0.03%	0	\$0.00	NA

	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION						
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,218.40	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$725,697.86	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	4	\$1,117,272.70	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,974.17	0.05%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$211,300.00	0.03%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$472,000.00	0.06%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$417,000.00	0.05%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$188,887.05	0.02%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,525.97	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$248,881.42	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$342,913.19	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$303,215.86	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$220,222.58	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$403,955.32	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$222,936.62	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$186,750.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$435,984.77	0.05%	0	\$0.00	NA

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$303,504.80	0.04%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$415,924.38	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	3	\$802,026.79	0.1%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$225,719.00	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,682.77	0.03%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,505.21	0.05%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$293,740.36	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,985.54	0.03%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,874.96	0.11%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$561,456.12	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	0.05%	0	\$0.00	NA
AMERICANWEST BANK A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	3	\$832,800.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$832,776.64	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	8	\$2,454,528.86	0.31%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$737,304.14	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$297,234.08	0.04%	0	\$0.00	NA
AMERIS BANK	1	\$303,608.69	0.04%	0	\$0.00	NA
AMERIS BANK , A CORP	1	\$213,231.38	0.03%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA



	AMERIS BANK, A CORPORATION	1	\$374,010.51	0.05%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$189,749.80	0.02%	0	\$0.00	NA
	ANCHOR BANK, NA	1	\$223,711.66	0.03%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$569,397.72	0.07%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$549,457.82	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,199.34	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$262,669.11	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$193,544.79	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$213,750.00	0.03%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$409,160.48	0.05%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$240,989.39	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$204,000.00	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,827.99	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$462,930.09	0.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$416,463.23	0.05%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$542,748.28	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,534,813.70	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$223,904.76	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$232,443.50	0.03%	0	\$0.00	NA
	BANCFIRST	1	\$189,450.00	0.02%	0	\$0.00	NA

	BANK OF ENGLAND	4	\$1,138,338.30	0.14%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	BANK OF FAYETTE COUNTY	1	\$232,412.54	0.03%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA
	BANKPLUS	3	\$993,766.51	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$719,891.57	0.09%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA CORP	1	\$438,447.68	0.05%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$378,700.65	0.05%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$284,641.43	0.04%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$284,814.44	0.04%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$280,829.70	0.04%	0	\$0.00	NA
	BELL STATE BANK + TRUST, A CORPORATION	4	\$862,717.48	0.11%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$794,975.37	0.1%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$415,726.30	0.05%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$233,691.86	0.03%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$413,678.13	0.05%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$321,224.58	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,747.71	0.02%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$914,870.84	0.11%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$214,124.01	0.03%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$368,080.00	0.05%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$352,000.00	0.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$390,790.00	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	19	\$5,643,002.89	0.71%	0	\$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION	3	\$699,940.64	0.09%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$1,866,204.30	0.23%	0	\$0.00	NA
	BUSINESS FIRST BANK	2	\$680,667.85	0.09%	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$209,685.85	0.03%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$485,402.43	0.06%	0	\$0.00	NA
	CAPE BANK	1	\$369,000.00	0.05%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$506,137.59	0.06%	0	\$0.00	NA
	CAPITALMARK BANK AND TRUST	1	\$220,000.00	0.03%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$386,501.84	0.05%	0	\$0.00	NA
	CAPSTONE LENDING CORP.	1	\$416,463.23	0.05%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,509.90	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$626,682.95	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$203,993.02	0.03%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$407,962.07	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK	6	\$1,565,067.05	0.2%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,359,536.92	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,090,384.16	0.14%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$185,022.22	0.02%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$198,319.71	0.02%	0	\$0.00	NA
	CENDERA FUNDING, INC.	4	\$1,104,023.26	0.14%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$182,400.00	0.02%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$203,674.97	0.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$217,276.30	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$404,198.24	0.05%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A	1	\$207,200.00	0.03%	0	\$0.00	NA

	CORPORATION						
	CITY BANK	1	\$200,541.53	0.03%	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$401,617.36	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$394,250.00	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$588,651.49	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,126,012.41	0.39%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$209,309.53	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	2	\$447,748.38	0.06%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,439,113.46	0.18%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$183,768.50	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$447,242.56	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$322,536.25	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,502.00	0.04%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$274,837.60	0.03%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,294.42	0.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$412,000.00	0.05%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$357,949.09	0.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	5	\$1,732,381.22	0.22%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$609,613.95	0.08%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	CORE BANK	1	\$260,000.00	0.03%	0	\$0.00	NA
	CORE BANK FKA OMAHA STATE BANK	1	\$367,537.00	0.05%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$236,550.00	0.03%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$346,323.64	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$290,500.00	0.04%	0	\$0.00	NA

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$243,685.92	0.03%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	\$380,000.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	2	\$659,343.31	0.08%	0	\$0.00	NA
	CSTONE MORTGAGE INC	1	\$345,600.00	0.04%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.04%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$210,722.14	0.03%	0	\$0.00	NA
	DE CAPITAL MORTGAGE	1	\$287,620.74	0.04%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	10	\$3,081,538.72	0.39%	0	\$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	\$399,496.74	0.05%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$953,531.15	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$2,094,677.20	0.26%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$199,748.38	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$246,268.12	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$362,425.00	0.05%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	\$255,000.00	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	5	\$1,586,966.32	0.2%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$533,651.12	0.07%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$722,118.26	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	2	\$433,647.58	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$323,562.96	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$745,942.74	0.09%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC	1	\$408,211.73	0.05%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$218,930.48	0.03%	0	\$0.00	NA

	EVERETT FINANCIAL, INC	1	\$188,772.91	0.02%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$214,230.13	0.03%	0	\$0.00	NA
	F AND M BANK	1	\$191,003.82	0.02%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$274,646.02	0.03%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$260,000.00	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$193,500.00	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,045.61	0.05%	0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$277,658.17	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$482,250.00	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,597.00	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,723.34	0.03%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$182,759.02	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,758.00	0.02%	0	\$0.00	NA
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$488,384.76	0.06%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	\$261,150.00	0.03%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$335,355.15	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$253,694.80	0.03%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$228,104.65	0.03%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$416,500.00	0.05%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$918,100.82	0.12%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$355,811.97	0.04%	0	\$0.00	NA

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$379,521.91	0.05%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$529,450.00	0.07%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$229,697.12	0.03%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$538,656.98	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,779,488.57	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,649.72	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,148,804.78	0.14%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	4	\$1,256,703.17	0.16%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	5	\$1,362,976.23	0.17%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$275,271.73	0.03%	0	\$0.00	NA
	FIRST MARINER BANK	1	\$416,463.23	0.05%	0	\$0.00	NA
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK	5	\$1,420,001.90	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	3	\$833,699.08	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS , NATIONAL BANKING INSTITUTION	1	\$290,880.43	0.04%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$268,000.00	0.03%	0	\$0.00	NA
	FIRST SAVINGS BANK, FSB	1	\$222,775.00	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$3,556,259.05	0.45%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$405,688.94	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,458.50	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,641.82	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$542,997.52	0.07%	0	\$0.00	NA
		2	\$393,745.68	0.05%	0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO							
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$217,712.93	0.03%	0	\$0.00	NA	
FIRST STATE BANK, AN ILLINOIS BANK CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$367,113.82	0.05%	0	\$0.00	NA	
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$313,750.89	0.04%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC	1	\$297,757.00	0.04%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,778.57	0.02%	0	\$0.00	NA	
FLORIDA CAPITAL BANK, NA	1	\$247,602.87	0.03%	0	\$0.00	NA	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$319,098.02	0.04%	0	\$0.00	NA	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$275,045.51	0.03%	0	\$0.00	NA	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$208,582.53	0.03%	0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$329,594.23	0.04%	0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	NA	
FRANKLIN LOAN CENTER	1	\$471,392.43	0.06%	0	\$0.00	NA	
FRANKLIN LOAN CORPORATION	3	\$818,474.77	0.1%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	1	\$364,535.56	0.05%	0	\$0.00	NA	
FT MORTGAGE	1	\$372,604.75	0.05%	0	\$0.00	NA	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	



	G.F.I. MORTGAGE BANKERS, INC.	1	\$414,000.00	0.05%	0	\$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$269,452.70	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$343,052.57	0.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$211,375.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,505.61	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	21	\$7,427,155.06	0.93%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,962,498.97	0.25%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$524,308.65	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,382.61	0.08%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$213,481.07	0.03%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$218,281.27	0.03%	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$186,825.00	0.02%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$398,581.27	0.05%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,175.55	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,463.22	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$233,705.60	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE	2	\$843,603.39	0.11%	0	\$0.00	NA

	FINANCIAL GROUP,						
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$175,783.59	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$319,174.58	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$732,011.73	0.09%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$224,000.00	0.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC.	1	\$205,996.40	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$282,150.00	0.04%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY	1	\$558,000.00	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$291,632.62	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$287,620.75	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,200.00	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$505,305.94	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$937,607.75	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$388,992.71	0.05%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$221,077.83	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$373,108.02	0.05%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.03%	0	\$0.00	NA
	HANCOCK BANK	1	\$218,224.10	0.03%	0	\$0.00	NA
	HANTZ BANK	1	\$239,000.00	0.03%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$373,518.58	0.05%	0	\$0.00	NA
		1	\$220,442.80	0.03%	0	\$0.00	NA

	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION						
	HIGHTECHLENDING, INC	1	\$364,000.00	0.05%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$335,028.75	0.04%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$702,115.61	0.09%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	3	\$721,428.07	0.09%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$416,463.23	0.05%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$323,610.70	0.04%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$400,900.00	0.05%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$226,487.36	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	2	\$828,160.04	0.1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,122,503.46	0.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$293,000.00	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$550,612.68	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$224,729.65	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$443,544.99	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,000.00	0.02%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$187,758.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	21	\$5,709,037.40	0.72%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,125,850.00	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING,	1	\$177,895.71	0.02%	0	\$0.00	NA

	LLC DBA LONG MORTGAGE COMPANY						
	HOMESTAR FINANCIAL CORPORATION	1	\$229,322.02	0.03%	0	\$0.00	NA
	HOMETRUST BANK	2	\$505,383.60	0.06%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$243,678.69	0.03%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$431,230.98	0.05%	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	1	\$178,764.28	0.02%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$851,273.10	0.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	\$925,357.99	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$311,607.46	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$339,572.23	0.04%	0	\$0.00	NA
	IAPPROVE LENDING	3	\$822,400.00	0.1%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$281,753.13	0.04%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC	1	\$199,742.55	0.03%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$197,739.26	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	3	\$600,375.07	0.08%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$213,655.00	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$479,188.77	0.06%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,381,920.10	0.17%	0	\$0.00	NA
	INVESTAR BANK	3	\$721,454.43	0.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$243,693.01	0.03%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$300,000.00	0.04%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$217,550.00	0.03%	0	\$0.00	NA
	JMAC LENDING, INC. INCORPORATED	1	\$276,000.00	0.03%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$336,835.33	0.04%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$545,000.00	0.07%	0	\$0.00	NA
		2	\$833,150.87	0.1%	0	\$0.00	NA

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION						
	JOHN ADAMS MORTGAGE COMPANY	1	\$298,873.50	0.04%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,386,584.36	0.17%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$334,500.00	0.04%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$389,497.99	0.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,486.39	0.05%	0	\$0.00	NA
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$187,774.11	0.02%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$336,056.88	0.04%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC WASHINGTON LIMITED LIABILITY COMPANY	1	\$454,614.06	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION ( CFL # MC - 3794)	1	\$243,370.62	0.03%	0	\$0.00	NA
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$439,845.92	0.06%	0	\$0.00	NA
	M + T BANK	2	\$712,000.00	0.09%	0	\$0.00	NA
	M AND T BANK	1	\$219,710.29	0.03%	0	\$0.00	NA
	M& G MORTGAGE SERVICES INC	1	\$351,511.50	0.04%	0	\$0.00	NA
	MAIN STREET BANK	2	\$507,870.11	0.06%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$513,313.14	0.06%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$333,450.00	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$372,480.00	0.05%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY	1	\$310,250.13	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$988,002.06	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$486,790.35	0.06%	0	\$0.00	NA

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$552,750.29	0.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,041,694.83	0.13%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$258,466.87	0.03%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$228,498.70	0.03%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$349,424.23	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,613.83	0.04%	0	\$0.00	NA
	MERIDIAN BANK	1	\$384,265.92	0.05%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$269,176.18	0.03%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$371,450.23	0.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$181,960.77	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$335,250.00	0.04%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$232,443.50	0.03%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC A LIMITED LIABILITY CORPORATION	1	\$303,402.51	0.04%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,245.19	0.02%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.03%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,610,296.05	0.2%	0	\$0.00	NA
	MNET MORTGAGE CORP	2	\$500,770.67	0.06%	0	\$0.00	NA
	MONARCH BANK	11	\$4,212,315.56	0.53%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$302,600.99	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$623,220.21	0.08%	0	\$0.00	NA

	MORTGAGE 1 INC.	6	\$1,624,771.17	0.2%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$307,198.44	0.04%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$209,600.00	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$265,573.06	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$294,017.31	0.04%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$249,685.46	0.03%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	3	\$869,235.87	0.11%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$227,611.63	0.03%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$265,665.34	0.03%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$233,718.84	0.03%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,981.76	0.03%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	\$693,600.00	0.09%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$519,345.76	0.07%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	7	\$1,622,309.20	0.2%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	7	\$2,166,140.09	0.27%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$219,710.29	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	8	\$2,184,134.75	0.27%	0	\$0.00	NA
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$249,670.79	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$291,624.13	0.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$208,306.51	0.03%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$553,002.22	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$242,687.20	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$708,888.67	0.09%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$199,243.20	0.02%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	6	\$1,556,323.48	0.2%	0	\$0.00	NA
		2	\$666,393.36	0.08%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$444,490.23	0.06%	0	\$0.00	NA	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$287,600.00	0.04%	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	9	\$3,084,452.95	0.39%	0	\$0.00	NA	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,604.58	0.02%	0	\$0.00	NA	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,425.94	0.03%	0	\$0.00	NA	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$377,028.89	0.05%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,728.24	0.03%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$309,636.05	0.04%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC	3	\$1,018,009.33	0.13%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$402,957.92	0.05%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC.	5	\$1,366,959.27	0.17%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$715,100.00	0.09%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$220,122.71	0.03%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$879,292.52	0.11%	0	\$0.00	NA	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$260,596.50	0.03%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$762,100.00	0.1%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$187,763.47	0.02%	0	\$0.00	NA	



	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$441,512.09	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$359,536.60	0.05%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$638,510.71	0.08%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$491,659.63	0.06%	0	\$0.00	NA
	NTFN INC.	8	\$1,955,927.33	0.25%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,239,869.75	0.28%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,284.51	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,169,267.36	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	15	\$4,591,711.03	0.58%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$485,350.00	0.06%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$246,696.30	0.03%	0	\$0.00	NA
	ON Q FINANCIAL INC.	3	\$730,834.04	0.09%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$230,096.60	0.03%	0	\$0.00	NA
	ONY GLO, INC.	2	\$899,983.53	0.11%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$348,290.74	0.04%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$506,347.37	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$624,195.48	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,279,506.53	0.16%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$375,250.00	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$563,100.00	0.07%	0	\$0.00	NA
		1	\$342,314.73	0.04%	0	\$0.00	NA

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	PACIFICBANC MORTGAGE	2	\$476,650.00	0.06%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$421,868.96	0.05%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$671,146.39	0.08%	0	\$0.00	NA
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$360,000.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,750,554.18	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,179,666.59	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,120,926.22	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603E708)	1	\$202,744.60	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$346,053.98	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,031,965.00	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$538,864.80	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$963,751.89	0.12%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	4	\$1,416,175.60	0.18%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	5	\$1,538,772.92	0.19%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$187,150.00	0.02%	0	\$0.00	NA
	PEOPLES BANK	1	\$259,373.88	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$271,329.74	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$260,928.77	0.03%	0	\$0.00	NA
		11	\$3,142,778.62	0.39%	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY						
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	7	\$2,295,221.38	0.29%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$474,402.39	0.06%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$608,497.99	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATRION	1	\$218,132.70	0.03%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC	1	\$300,000.00	0.04%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$403,467.99	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC	13	\$3,124,703.75	0.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,754,021.79	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LINTIED LIABILITY COMPANY	1	\$222,007.27	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$441,943.27	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$973,092.01	0.12%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$503,281.28	0.06%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$416,487.26	0.05%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$213,468.52	0.03%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$183,763.15	0.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,316.48	0.07%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$318,779.66	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	2	\$745,000.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$177,416.06	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,014,232.92	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	6	\$1,559,107.80	0.2%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$186,909.10	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$236,987.12	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$231,701.36	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$578,382.69	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$773,479.33	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	12	\$3,900,107.83	0.49%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	35	\$10,557,365.15	1.32%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	2	\$582,550.84	0.07%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$212,000.00	0.03%	0	\$0.00	NA
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,773.53	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$184,761.86	0.02%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,204,805.34	0.28%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$368,125.00	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$295,610.21	0.04%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$221,071.51	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$176,577.56	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	7	\$1,994,589.95	0.25%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$336,825.69	0.04%	0	\$0.00	NA
	PRESIDENTS FIRST ORTGAGE BANKERS	1	\$263,000.00	0.03%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$371,510.13	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,054.89	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,891,996.53	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,240,755.17	0.53%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$209,600.00	0.03%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	2	\$422,500.00	0.05%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$349,843.09	0.04%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$358,184.04	0.04%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,429,940.46	0.18%	0	\$0.00	NA
	PROSPERITY BANK	1	\$192,500.00	0.02%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	32	\$9,429,137.01	1.18%	0	\$0.00	NA
	PULASKI BANK	4	\$1,070,778.34	0.13%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$709,788.24	0.09%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$630,662.23	0.08%	0	\$0.00	NA
	R P FUNDING, INC	1	\$183,000.00	0.02%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$261,250.00	0.03%	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$659,084.04	0.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,868.44	0.02%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$393,233.05	0.05%	0	\$0.00	NA
	RENEW LENDING INC A CALIFORNIA CORPORATION	1	\$279,905.40	0.04%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$186,154.54	0.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$3,220,510.76	0.4%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$244,484.89	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$314,002.46	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$512,989.99	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$237,600.00	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$712,434.39	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$626,475.35	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$399,530.38	0.05%	0	\$0.00	NA
		1	\$279,631.28	0.04%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORPORATIION, A NEW YORK CORP						
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$375,005.53	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$326,000.00	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	3	\$906,093.17	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$516,247.87	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$760,436.66	0.1%	0	\$0.00	NA
	RESMAC, INC	1	\$265,165.97	0.03%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$698,756.31	0.09%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$258,400.00	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$468,249.58	0.06%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	4	\$1,111,803.50	0.14%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$469,794.49	0.06%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$325,484.82	0.04%	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.05%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$491,408.84	0.06%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$439,000.00	0.06%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$417,000.00	0.05%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$564,935.96	0.07%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$576,357.14	0.07%	0	\$0.00	NA

	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$624,748.43	0.08%	0	\$0.00	NA
	RP FUNDING, INC.	5	\$1,306,996.31	0.16%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$251,433.26	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.	1	\$451,418.17	0.06%	0	\$0.00	NA
	SCBT	4	\$1,172,187.76	0.15%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$327,867.67	0.04%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$269,900.00	0.03%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$225,417.04	0.03%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$996,497.79	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,872,454.06	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$491,337.67	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$494,707.37	0.06%	0	\$0.00	NA
	SFMC, LP	1	\$294,026.04	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$2,723,434.09	0.34%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$853,175.22	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,570,233.75	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$285,140.80	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788	1	\$332,597.21	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$342,574.41	0.04%	0	\$0.00	NA
		1	\$474,352.45	0.06%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788						
	SIMMONS FIRST NATIONAL BANK	2	\$505,223.82	0.06%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$371,216.54	0.05%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$334,568.78	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$338,703.38	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	5	\$1,256,942.89	0.16%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$247,687.98	0.03%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$346,293.38	0.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,299,674.31	0.16%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$343,463.36	0.04%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$397,500.00	0.05%	0	\$0.00	NA
	SPIRITBANK	1	\$230,239.80	0.03%	0	\$0.00	NA
	STEARNS BANK. N.A.	1	\$179,762.51	0.02%	0	\$0.00	NA
	STERLING NATIONAL BANK	5	\$1,264,556.45	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$239,743.00	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$275,400.00	0.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$252,177.06	0.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,491.61	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$371,062.08	0.05%	0	\$0.00	NA
	SUMMIT BANK A CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$373,048.00	0.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC	8	\$2,419,221.63	0.3%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	26	\$8,324,042.21	1.04%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$987,048.78	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$478,440.15	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$295,920.00	0.04%	0	\$0.00	NA
		2	\$682,650.55	0.09%	0	\$0.00	NA



	SUMMIT MORTGAGE CORPORATION, A CORPORATION						
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$325,589.85	0.04%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$866,802.84	0.11%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,705.60	0.03%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	3	\$1,420,630.46	0.18%	0	\$0.00	NA
	SYNERGY HOME LOANS, LLC	1	\$209,430.06	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,586.22	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$279,631.28	0.04%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$408,000.00	0.05%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	2	\$634,129.47	0.08%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	2	\$397,063.23	0.05%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	\$193,256.54	0.02%	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	2	\$479,742.55	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$865,778.59	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$551,174.61	0.07%	0	\$0.00	NA
	THE LENDING COMPANY INC AN ARIZONA CORPORATION	1	\$298,000.00	0.04%	0	\$0.00	NA
	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$196,650.00	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE INC	1	\$274,204.57	0.03%	0	\$0.00	NA

	A CALIFORNIA CORPORATION						
	THE MORTGAGE HOUSE, INC	1	\$191,009.38	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	4	\$941,207.31	0.12%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$307,612.49	0.04%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,200.00	0.02%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$300,050.00	0.04%	0	\$0.00	NA
	TIDELANDS BANK	2	\$595,531.45	0.07%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,899.68	0.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$458,108.55	0.06%	0	\$0.00	NA
	TOWNE BANK	1	\$257,550.35	0.03%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$368,312.34	0.05%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$723,893.39	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$234,000.00	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$187,763.47	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	28	\$8,204,367.74	1.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$881,064.41	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$224,667.88	0.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$732,319.02	0.09%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$235,696.21	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$231,701.35	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$878,919.88	0.11%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	3	\$693,106.65	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	3	\$1,196,688.93	0.15%	0	\$0.00	NA
		4	\$1,240,040.65	0.16%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,873.63	0.04%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,613.32	0.03%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTY COMPANY	1	\$360,025.96	0.05%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$751,952.51	0.09%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,732.47	0.03%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	4	\$831,742.89	0.1%	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$274,146.66	0.03%	0	\$0.00	NA	
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$220,728.26	0.03%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC	2	\$678,487.26	0.09%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	7	\$1,771,907.06	0.22%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION	1	\$206,739.56	0.03%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,972.69	0.03%	0	\$0.00	NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$271,673.18	0.03%	0	\$0.00	NA	
	VANGUARD FUNDING, LLC	1	\$255,000.00	0.03%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC	1	\$395,501.78	0.05%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC.	2	\$395,790.32	0.05%	0	\$0.00	NA	
	VILLAGE MORTGAGE	1	\$239,691.07	0.03%	0	\$0.00	NA	

COMPANY							
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$711,124.57	0.09%	0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,921.31	0.03%	0	\$0.00	NA	
WALLICK + VOLK, INC	3	\$611,236.44	0.08%	0	\$0.00	NA	
WALLICK + VOLK, INC.	6	\$1,604,654.16	0.2%	0	\$0.00	NA	
WALLICK AND VOLK INC	1	\$198,076.15	0.02%	0	\$0.00	NA	
WALLICK AND VOLK, INC.	3	\$639,943.83	0.08%	0	\$0.00	NA	
WATERMARK CAPITAL INC	2	\$681,654.62	0.09%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORP	1	\$283,634.42	0.04%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORP.	6	\$1,391,456.33	0.17%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$896,578.39	0.11%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$297,441.62	0.04%	0	\$0.00	NA	
WEICHERT FINANCIAL SERVICES	3	\$1,148,381.45	0.14%	0	\$0.00	NA	
WELLS FARGO BANK, N.A.	1,205	\$350,446,759.23	43.91%	0	\$0.00	NA	
WESLAND FINANCIAL CORP	1	\$391,539.77	0.05%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORP	1	\$227,619.66	0.03%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$199,263.00	0.02%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,256.07	0.08%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,321.20	0.03%	0	\$0.00	NA	
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$749,486.70	0.09%	0	\$0.00	NA	
WINTRUST MORTGAGE	1	\$261,662.74	0.03%	0	\$0.00	NA	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$448,471.97	0.06%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$206,833.42	0.03%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$679,214.67	0.09%	0	\$0.00	NA	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$283,100.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$288,819.17	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	6	\$1,698,987.74	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	12	\$3,616,472.51	0.45%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$719,372.79	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	4	\$1,099,373.97	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$692,538.88	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$204,730.05	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,573,453.67	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+ TRUST., NA	1	\$291,624.12	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	3	\$650,881.89	0.08%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$183,270.37	0.02%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$270,401.49	0.03%	0	\$0.00	NA
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$297,616.40	0.04%	0	\$0.00	NA
	Unavailable	3	\$1,044,705.21	0.1%	0	\$0.00	NA

<b>Total</b>			<b>2,733</b>	<b>\$798,084,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6YA7	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$554,900.98	4.05%	0	\$0.00	NA	
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$344,130.17	2.51%	0	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC.	1	\$109,861.61	0.8%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	1	\$359,525.93	2.62%	0	\$0.00	NA	
	QUIK FUND, INC	1	\$175,000.00	1.28%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP	1	\$359,557.35	2.62%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$299,613.83	2.18%	0	\$0.00	NA	
	STERLING NATIONAL BANK	2	\$498,742.55	3.64%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS INC	1	\$329,555.48	2.4%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,539.10	2.55%	0	\$0.00	NA	
	VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,716.91	1.64%	0	\$0.00	NA	
	VANGUARD FUNDING, LLC	1	\$309,200.38	2.25%	0	\$0.00	NA	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$281,250.00	2.05%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	35	\$9,519,018.64	69.41%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$13,714,612.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6YB5	DHI MORTGAGE COMPANY, LTD.	1	\$105,503.88	8.72%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,889.34	7.43%	0	\$0.00	NA	
	NTFN INC.	1	\$167,638.82	13.85%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,097.83	12.89%	0	\$0.00	NA	
	PROSPERITY BANK	1	\$86,288.78	7.13%	0	\$0.00	NA	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$175,349.10	14.48%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	3	\$320,963.31	26.51%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,859.69	8.99%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,210,590.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138X6YC3	ALL WESTERN MORTGAGE, INC	2	\$367,608.05	17.51%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$131,833.93	6.28%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$175,783.59	8.37%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$139,645.03	6.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,789.30	7.61%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,094.60	5.63%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$205,341.32	9.78%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$237,201.19	11.3%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$149,915.44	7.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$414,244.92	19.73%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,099,457.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6YD1	ADVANCE MORTGAGE& INVESTMENT	1	\$112,209.81	1.65%	0	\$0.00	NA
	HIGH POINT MORTGAGE CORPORATION	1	\$145,664.92	2.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$296,700.00	4.35%	0	\$0.00	NA
	HOMETRUST MORTGAGE OF AMERICA , INC, M A CORPORATION	1	\$142,316.57	2.09%	0	\$0.00	NA
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$91,428.55	1.34%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$161,197.23	2.36%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$127,332.11	1.87%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$99,874.18	1.46%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$155,406.70	2.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$155,728.29	2.28%	0	\$0.00	NA
	PINNACLE BANK	1	\$123,756.82	1.82%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$119,339.03	1.75%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORPORATION	1	\$227,719.66	3.34%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$90,882.86	1.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$309,003.94	4.53%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,694.17	2.34%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$99,821.28	1.46%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,759.00	2.87%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$199,736.63	2.93%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$164,620.00	2.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	26	\$3,640,287.72	53.4%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,818,479.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6YE9	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$306,107.40	4.35%	0	\$0.00	NA
	AMERICAN MIDWEST BANK A STATE BANK	1	\$132,629.05	1.88%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,222.45	2.05%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$140,814.32	2%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$101,522.11	1.44%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$96,880.73	1.38%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$90,000.00	1.28%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$68,911.18	0.98%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,871.28	1.42%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$128,538.08	1.82%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,946.03	1.66%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$71,112.45	1.01%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,917.62	0.91%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,830.15	1.91%	0	\$0.00	NA
		1	\$75,808.38	1.08%	0	\$0.00	NA



	MB FINANCIAL BANK NA., A NATIONAL BANK						
	MORTGAGE SERVICES III, LLC	1	\$166,290.52	2.36%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$151,808.77	2.16%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$190,565.40	2.71%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$201,178.48	2.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,709.76	1.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$164,283.38	2.33%	0	\$0.00	NA
	PULASKI BANK	10	\$928,607.99	13.18%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$207,223.89	2.94%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$400,436.99	5.68%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,362.23	1.55%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC	1	\$63,719.72	0.9%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$2,037,748.88	28.93%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$131,330.73	1.86%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$163,788.89	2.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$127,136.13	1.8%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$118,593.62	1.68%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,043,896.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6YF6	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,376.74	13.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$189,908.88	15.76%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$149,802.47	12.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$424,343.98	35.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$144,209.85	11.96%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,730.31	11.59%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,205,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6YG4	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$75,899.92	1.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$108,862.85	1.52%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$134,834.00	1.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$224,503.97	3.14%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$249,573.26	3.5%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$178,769.59	2.5%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$109,864.75	1.54%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$59,924.51	0.84%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	2	\$357,715.66	5.01%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$159,397.09	2.23%	0	\$0.00	NA
	MAIN STREET BANK	4	\$558,767.35	7.83%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$83,896.72	1.18%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$199,507.16	2.79%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$186,065.61	2.61%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$251,668.15	3.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$105,467.14	1.48%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$50,000.00	0.7%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,779.83	2.45%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	6	\$555,902.94	7.79%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$226,458.11	3.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,221.71	2.54%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$94,760.49	1.33%	0	\$0.00	NA

	ROCHESTER HOME EQUITY, INC.	1	\$123,832.97	1.73%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$95,873.58	1.34%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$423,290.13	5.93%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$179,318.88	2.51%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$174,380.32	2.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$1,814,613.21	25.42%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,139,149.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6YH2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,186.14	3.54%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$131,830.09	2.88%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,871.27	2.18%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$183,768.50	4.01%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$163,784.04	3.57%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$91,200.00	1.99%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC	1	\$188,731.87	4.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$526,082.33	11.48%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$93,002.84	2.03%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$137,568.60	3%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$151,795.26	3.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$482,469.77	10.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$192,000.00	4.19%	0	\$0.00	NA
	PREMIER BANK, A CORPORATION	1	\$99,865.29	2.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$151,808.77	3.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$1,487,002.06	32.44%	0	\$0.00	NA
		1	\$93,364.01	2.04%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$147,056.09	3.2%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$4,583,386.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6YJ8	GEORGE MASON MORTGAGE, LLC	1	\$199,484.11	12.32%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$135,000.00	8.34%	0	\$0.00	NA	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$45,295.00	2.8%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$75,905.00	4.69%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,806.92	9.25%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	1	\$143,822.94	8.88%	0	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	1	\$164,792.40	10.18%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	4	\$705,455.97	43.54%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,619,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6YK5	WELLS FARGO BANK, N.A.	12	\$1,602,823.75	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,602,823.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6YL3	WELLS FARGO BANK, N.A.	17	\$2,998,546.02	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$2,998,546.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6YM1	WELLS FARGO BANK, N.A.	10	\$1,968,023.08	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,968,023.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6YN9	WELLS FARGO BANK, N.A.	32	\$5,397,224.90	100%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$5,397,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6YP4	WELLS FARGO BANK, N.A.	6	\$1,352,092.89	100%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,352,092.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6YQ2	WELLS FARGO BANK, N.A.	34	\$6,583,430.88	100%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$6,583,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6YR0	MILITARY FAMILY HOME LOANS, LLC	1	\$140,990.00	0.91%	0	\$0.00	NA	

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		WELLS FARGO BANK, N.A.	77	\$15,284,375.03	99.09%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$15,425,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6YS8		WELLS FARGO BANK, N.A.	82	\$15,132,981.54	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,132,981.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6YT6		WELLS FARGO BANK, N.A.	13	\$2,289,519.86	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,289,519.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6YU3		WELLS FARGO BANK, N.A.	16	\$2,370,294.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,370,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6YV1		WELLS FARGO BANK, N.A.	8	\$1,092,543.26	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,092,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6YW9		AMERISAVE MORTGAGE CORPORATION	1	\$515,322.68	33.64%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$1,016,627.67	66.36%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,531,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6YX7		ADVISORS MORTGAGE GROUP, LLC	1	\$209,277.29	0.27%	0	\$0.00	NA
		AFFILIATED BANK	2	\$684,942.28	0.87%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORP	1	\$198,371.59	0.25%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,827.89	0.53%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$688,928.54	0.88%	0	\$0.00	NA
		BAY BANK, FSB	1	\$147,888.44	0.19%	0	\$0.00	NA
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$168,974.82	0.22%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$199,199.52	0.25%	0	\$0.00	NA
		CALIBER FUNDING, LLC	1	\$192,497.45	0.25%	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$405,765.69	0.52%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,861.67	0.23%	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	3	\$815,161.70	1.04%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$280,760.05	0.36%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	2	\$291,373.61	0.37%	0	\$0.00	NA

FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$320,405.40	0.41%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,430.32	0.47%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$103,853.50	0.13%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,638.02	0.35%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$205,068.82	0.26%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$203,245.55	0.26%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$283,007.10	0.36%	0	\$0.00	NA
HOMETRUST BANK	1	\$296,305.22	0.38%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$324,231.58	0.41%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$161,295.75	0.21%	0	\$0.00	NA
M/I FINANCIAL CORPORATION	1	\$189,694.38	0.24%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,781.37	0.18%	0	\$0.00	NA
MERQUETTE BANK	1	\$415,109.90	0.53%	0	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$99,526.50	0.13%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$484,930.09	0.62%	0	\$0.00	NA
MONARCH BANK	1	\$222,197.38	0.28%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$248,443.60	0.32%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$299,538.10	0.38%	0	\$0.00	NA
NJ LENDERS CORPORATION	2	\$577,731.71	0.74%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$414,982.14	0.53%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$293,267.77	0.37%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$405,717.08	0.52%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$124,924.89	0.16%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,366.43	0.27%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$384,058.76	0.49%	0	\$0.00	NA

	PRIMESOURCE MORTGAGE, INC	1	\$288,101.48	0.37%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$440,759.65	0.56%	0	\$0.00	NA
	PULASKI BANK	1	\$411,695.93	0.52%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,208.52	0.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,847.84	0.36%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$469,888.98	0.6%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$499,260.36	0.64%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$325,533.03	0.41%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$225,099.96	0.29%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$252,427.59	0.32%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$254,607.38	0.32%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$247,609.70	0.32%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$231,278.39	0.29%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$1,027,129.37	1.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	237	\$57,238,747.80	72.93%	0	\$0.00	NA
	WINTRUST MORTGAGE	4	\$1,264,062.59	1.61%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	\$306,985.47	0.39%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$398,105.94	0.51%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$117,830.27	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$344,528.43	0.44%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$331,317.68	0.42%	0	\$0.00	NA

	BANK AND TRUST CO., N.A, A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$325,292.68	0.41%	0	\$0.00	NA	
	Unavailable	6	\$1,173,881.52	1.47%	0	\$0.00	NA	
<b>Total</b>		<b>317</b>	<b>\$78,483,782.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6YY5	AFFILIATED BANK	2	\$135,987.04	2.65%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,878.97	1.64%	0	\$0.00	NA	
	ALERUS FINANCIAL, NA	1	\$57,420.78	1.12%	0	\$0.00	NA	
	CHOICE BANK	1	\$83,000.00	1.62%	0	\$0.00	NA	
	CITY BANK MORTGAGE	1	\$73,000.00	1.42%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	2	\$159,131.22	3.11%	0	\$0.00	NA	
	FINANCIAL FEDERAL BANK	1	\$71,200.00	1.39%	0	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,876.25	1.64%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$75,000.00	1.46%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$74,292.61	1.45%	0	\$0.00	NA	
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,814.64	1.17%	0	\$0.00	NA	
	HOME FINANCE OF AMERICA, INC	1	\$77,892.54	1.52%	0	\$0.00	NA	
	HOME MORTGAGE ASSURED CORPORATION	1	\$55,795.55	1.09%	0	\$0.00	NA	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,887.03	1.6%	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$74,896.67	1.46%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,760.43	1.62%	0	\$0.00	NA	
	MORTGAGE MASTERS, INC	1	\$84,765.36	1.65%	0	\$0.00	NA	
	MOUNTAIN WEST BANK	1	\$56,921.47	1.11%	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	1	\$51,928.35	1.01%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$65,000.00	1.27%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,094.74	1.49%	0	\$0.00	NA	
		1	\$69,778.75	1.36%	0	\$0.00	NA	



	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,745.07	0.87%	0	\$0.00	NA	
	SUMMIT BANK	1	\$70,400.00	1.37%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORP.	1	\$84,266.75	1.64%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,885.10	1.52%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	47	\$3,039,682.28	59.32%	0	\$0.00	NA	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$72,830.72	1.43%	0	\$0.00	NA	
<b>Total</b>		<b>76</b>	<b>\$5,124,132.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6YZ2	ACADEMY MORTGAGE CORPORATION	1	\$106,493.29	0.56%	0	\$0.00	NA	
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,862.23	0.52%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,566.29	0.52%	0	\$0.00	NA	
	AMERIS BANK	1	\$107,708.51	0.56%	0	\$0.00	NA	
	BANCFIRST	1	\$100,000.00	0.52%	0	\$0.00	NA	
	BANKCHAMPAIGN, N.A.	1	\$96,500.00	0.5%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	
	CBC NATIONAL BANK	1	\$89,150.00	0.47%	0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,793.48	0.49%	0	\$0.00	NA	
	CENTRAL NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	
	CHOICE BANK	1	\$93,300.00	0.49%	0	\$0.00	NA	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.52%	0	\$0.00	NA	
	CORNERSTONE COMMUNITY BANK	1	\$101,600.00	0.53%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,850.00	0.53%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$87,000.00	0.45%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$105,853.96	0.55%	0	\$0.00	NA	
	FAIRFIELD COUNTY BANK	1	\$101,226.06	0.53%	0	\$0.00	NA	
	FIRST BANK	1	\$102,666.51	0.54%	0	\$0.00	NA	

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$101,862.60	0.53%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,603.38	0.57%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$202,850.00	1.06%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$89,878.76	0.47%	0	\$0.00	NA
FIRST STATE BANK	1	\$99,983.54	0.52%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.56%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$103,115.21	0.54%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$100,714.88	0.53%	0	\$0.00	NA
GUARANTY BOND BANK NA	1	\$107,533.99	0.56%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$107,115.51	0.56%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$388,865.29	2.03%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,674.99	0.48%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$198,922.77	1.04%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$103,185.82	0.54%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	2	\$189,862.23	0.99%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$99,865.29	0.52%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$96,000.00	0.5%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$99,711.34	0.52%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$89,179.71	0.47%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$99,865.29	0.52%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,857.65	0.52%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	4	\$395,749.44	2.06%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$193,274.19	1.01%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$109,977.00	0.57%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA

	RMC MORTGAGE CORPORATION	1	\$108,849.83	0.57%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$99,855.66	0.52%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$99,865.29	0.52%	0	\$0.00	NA
	SOLERA NATIONAL BANK A CORPORATION	1	\$90,000.00	0.47%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$102,861.26	0.54%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,859.10	0.52%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,000.00	0.48%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$99,865.29	0.52%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$86,450.00	0.45%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$208,000.00	1.09%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$110,000.00	0.57%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$101,862.59	0.53%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$89,878.76	0.47%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$85,800.00	0.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,854.15	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,854.52	0.56%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	118	\$11,733,355.82	61.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$101,421.89	0.53%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$85,137.33	0.44%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$89,740.23	0.47%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.55%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$89,876.00	0.46%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$19,169,106.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7G23	AFFILIATED MORTGAGE COMPANY	1	\$109,352.50	5.87%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,494.75	4.59%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$506,213.84	27.15%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$99,874.18	5.36%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$686,883.81	36.84%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$190,756.79	10.23%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,383.81	5.06%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$91,402.19	4.9%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,864,361.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7G31	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$344,768.87	29.62%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$587,175.00	50.44%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$232,204.20	19.94%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,164,148.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7G49	AFFILIATED MORTGAGE COMPANY	1	\$143,822.94	5.16%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,343.23	4.57%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$269,860.05	9.68%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,697,716.00	60.9%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,000.00	4.77%	0	\$0.00	NA

		VICTORIAN FINANCE LLC	3	\$415,872.24	14.92%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,787,614.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7G56		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$183,289.81	12.43%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,935.77	3.79%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,235,599.00	83.78%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,474,824.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7G64		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,014.03	10.34%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$117,060.35	10%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$821,394.68	70.18%	0	\$0.00	NA
		WALLICK AND VOLK, INC	1	\$110,866.62	9.48%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,170,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7G72		AFFILIATED MORTGAGE COMPANY	1	\$147,822.17	6.73%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,057.75	12.56%	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$148,928.97	6.78%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,484,723.00	67.57%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$139,831.78	6.36%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,197,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7G80		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,427.88	13.36%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,807.30	14.61%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$166,050.24	14.46%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$168,000.00	14.63%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	3	\$493,211.47	42.94%	0	\$0.00	NA

	COMPANY							
<b>Total</b>		<b>7</b>	<b>\$1,148,496.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X7G98	MILEND INC	1	\$245,724.35	18.22%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,102,976.00	81.78%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,348,700.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X7GY3	AFFILIATED MORTGAGE COMPANY	2	\$389,252.74	3.19%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$642,118.83	5.26%	0	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION	1	\$272,024.39	2.23%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,794,576.00	55.64%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP, INC	3	\$679,197.96	5.56%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP	6	\$1,446,062.99	11.84%	0	\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION	1	\$154,526.25	1.27%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,567,339.37	12.83%	0	\$0.00	NA	
	VICTORIAN FINANCE LLC	1	\$267,662.82	2.18%	0	\$0.00	NA	
<b>Total</b>		<b>41</b>	<b>\$12,212,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X7HA4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,144,514.00	91.68%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,886.17	8.32%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$1,248,400.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X7HB2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,498,515.87	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,498,515.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X7HC0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,140,628.00	85.1%	0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$199,781.09	14.9%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,340,409.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138X7HD8		AFFILIATED MORTGAGE COMPANY	3	\$687,896.75	4.2%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,332.91	2.48%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$211,727.10	1.29%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$530,000.00	3.24%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,966,042.00	73.09%	0	\$0.00	NA
		REGENCY MORTGAGE CORP	2	\$533,658.00	3.26%	0	\$0.00	NA
		RMC MORTGAGE CORPORATION	1	\$273,399.62	1.67%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$348,000.00	2.13%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE,	1	\$214,785.58	1.31%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC.	5	\$1,199,720.85	7.33%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$16,371,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7HE6		AFFILIATED MORTGAGE COMPANY	2	\$319,559.12	5.1%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,942,206.00	94.9%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,261,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7HF3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$254,357.08	1.66%	0	\$0.00	NA
		EQUITY LOANS LLC	3	\$689,200.00	4.5%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$215,734.41	1.41%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$13,302,870.00	86.89%	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$280,000.00	1.83%	0	\$0.00	NA
		SECURE LENDING SOLUTIONS INC	1	\$155,000.00	1.01%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,250.00	2.7%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$15,310,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7HG1		DIRECTORS FINANCIAL GROUP	1	\$175,000.00	2.91%	0	\$0.00	NA

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,217,300.00	86.87%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$385,600.00	6.42%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$227,737.40	3.8%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$6,005,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7HH9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$320,843.25	5.07%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,788.67	2.84%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$579,229.55	9.16%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$284,750.00	4.5%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,202,708.64	66.45%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$290,566.33	4.59%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$263,018.90	4.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$203,915.31	3.23%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,324,820.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7HJ5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,375.00	1.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$721,787.26	3.72%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$337,593.87	1.74%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$546,250.00	2.82%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,099,165.00	82.98%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$428,955.45	2.21%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$550,875.00	2.84%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$300,600.00	1.55%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$184,772.52	0.95%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$19,400,374.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7HK2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$137,231.06	8.89%	0	\$0.00	NA



	HOMESTAR FINANCIAL CORPORATION	1	\$80,750.00	5.23%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,102,885.00	71.42%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	3	\$223,364.83	14.46%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,544,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7PY3	ENVOY MORTGAGE, LTD.	24	\$5,267,156.96	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,267,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7VE0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$345,735.79	1.31%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$119,855.81	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	3	\$677,526.33	2.56%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$178,041.41	0.67%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,830.13	0.49%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	4	\$929,843.07	3.51%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$280,000.00	1.06%	0	\$0.00	NA
	CAPE BANK	1	\$184,767.24	0.7%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$242,000.00	0.91%	0	\$0.00	NA
	CS FINANCIAL INC.	1	\$354,553.36	1.34%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$163,199.09	0.62%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC.	1	\$98,675.69	0.37%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC.	1	\$58,424.70	0.22%	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$59,127.21	0.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$135,636.83	0.51%	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$274,306.65	1.04%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC.	1	\$258,866.35	0.98%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	8	\$1,576,220.00	5.96%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$417,000.00	1.58%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC.	1	\$60,645.34	0.23%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	8	\$1,255,117.69	4.74%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$102,474.39	0.39%	0	\$0.00	NA
		10	\$1,643,457.07	6.21%	0	\$0.00	NA

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.							
	MORTGAGE SERVICES III LLC	2	\$236,493.08	0.89%	0	\$0.00	NA	
	MSA MORTGAGE LLC	1	\$232,214.12	0.88%	0	\$0.00	NA	
	OAK MORTGAGE COMPANY LLC	1	\$201,609.16	0.76%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	3	\$607,680.00	2.3%	0	\$0.00	NA	
	ON Q FINANCIAL INC.	19	\$4,360,735.94	16.48%	0	\$0.00	NA	
	OPES ADVISORS INCORPORATED	3	\$1,715,761.77	6.48%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$334,186.74	1.26%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,549,633.08	5.86%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC.	13	\$2,286,128.70	8.64%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$593,016.80	2.24%	0	\$0.00	NA	
	PINNACLE MORTGAGE INC.	1	\$563,290.41	2.13%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC	2	\$387,461.28	1.46%	0	\$0.00	NA	
	RELIANT MORTGAGE COMPANY LLC	1	\$75,000.00	0.28%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE COMPANY	2	\$335,685.88	1.27%	0	\$0.00	NA	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$345,792.36	1.31%	0	\$0.00	NA	
	RUOFF MORTGAGE COMPANY INC.	2	\$145,274.17	0.55%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE	2	\$357,762.69	1.35%	0	\$0.00	NA	
	SECURITY MORTGAGE FUNDING CORP.	1	\$283,642.69	1.07%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC.	9	\$1,542,017.54	5.83%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$415,899.69	1.57%	0	\$0.00	NA	
	VICTORIAN FINANCE LLC	1	\$50,534.87	0.19%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$217,238.66	0.82%	0	\$0.00	NA	
<b>Total</b>		<b>135</b>	<b>\$26,463,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X7VG5	AMERIFIRST FINANCIAL INC.	2	\$566,833.73	4.21%	0	\$0.00	NA	
	BEXIL AMERICAN MORTGAGE INC.	1	\$139,835.64	1.04%	0	\$0.00	NA	

	CORRIDOR MORTGAGE COMPANY LLC	1	\$71,400.00	0.53%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$77,503.00	0.58%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC.	1	\$134,751.61	1%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$106,748.22	0.79%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$196,374.00	1.46%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	7	\$1,043,800.00	7.75%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	4	\$1,027,052.94	7.62%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,276,114.39	9.47%	0	\$0.00	NA
	NFM INC.	1	\$218,500.00	1.62%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$172,302.14	1.28%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$477,993.63	3.55%	0	\$0.00	NA
	ON Q FINANCIAL INC.	18	\$3,591,790.63	26.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$891,955.98	6.62%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	5	\$858,615.49	6.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,093.86	2.97%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$207,955.57	1.54%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$351,093.46	2.61%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$299,310.27	2.22%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$113,475.66	0.84%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$311,650.39	2.31%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$367,336.31	2.73%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC.	3	\$573,866.27	4.24%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$13,476,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7VH3	CAPE BANK	1	\$167,200.00	5.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$93,905.36	2.86%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	13	\$1,788,922.85	54.57%	0	\$0.00	NA

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	ON Q FINANCIAL INC.	1	\$308,714.36	9.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$204,841.90	6.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$367,170.92	11.2%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,800.68	6.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$146,633.09	4.47%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,278,189.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7VJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$49,805.00	1.62%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$142,916.88	4.64%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$103,598.58	3.36%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$454,962.00	14.78%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$379,973.79	12.34%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$472,613.55	15.35%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$397,425.64	12.91%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$252,976.54	8.22%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$53,038.00	1.72%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$446,791.74	14.51%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$177,105.12	5.75%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC.	1	\$147,890.37	4.8%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,079,097.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7VK6	AMERIFIRST FINANCIAL INC.	1	\$183,750.00	1.6%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$222,969.12	1.95%	0	\$0.00	NA
	CAPE BANK	1	\$255,000.00	2.23%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$82,500.00	0.72%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$54,081.87	0.47%	0	\$0.00	NA
	DATA MORTGAGE INC.	1	\$123,349.15	1.08%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC.	1	\$265,585.50	2.32%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	14	\$2,328,040.00	20.32%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$180,000.00	1.57%	0	\$0.00	NA

	LHM FINANCIAL CORPORATION	1	\$156,552.79	1.37%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$87,550.00	0.76%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$551,321.27	4.81%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$598,500.00	5.22%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$150,350.00	1.31%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$698,727.00	6.1%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$422,180.00	3.68%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$573,516.83	5%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,000.00	1.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$209,500.00	1.83%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	8	\$1,167,410.72	10.19%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$175,750.00	1.53%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,673.53	4.26%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$507,091.79	4.43%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$65,960.00	0.58%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,000.00	2%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	6	\$991,395.00	8.65%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$415,500.16	3.63%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$123,190.00	1.05%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,459,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7VL4	DAS ACQUISITION COMPANY LLC	3	\$408,900.00	5.42%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$683,493.00	9.05%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$167,913.00	2.22%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$444,358.88	5.89%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$541,800.00	7.18%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$765,625.00	10.14%	0	\$0.00	NA

	ON Q FINANCIAL INC.	4	\$956,770.00	12.67%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$591,237.96	7.83%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	2.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	7	\$1,103,155.00	14.61%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$204,250.00	2.71%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$362,500.00	4.8%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	2	\$397,700.00	5.27%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$350,000.00	4.64%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$222,699.88	2.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$170,100.00	2.26%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,549,002.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7VM2	HOMeward RESIDENTIAL INC.	10	\$1,612,154.76	86.81%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$145,606.11	7.84%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,250.00	5.35%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,857,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7VN0	BRIGHTEN LENDING	2	\$643,000.00	10.25%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$148,168.86	2.36%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC.	1	\$345,000.00	5.5%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	11	\$2,746,834.03	43.78%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$183,650.00	2.93%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$710,000.00	11.32%	0	\$0.00	NA
	PARAGON HOME LOANS INC.	1	\$88,372.49	1.41%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,779.56	2.55%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	3	\$1,249,410.19	19.9%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,274,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7VP5	ARBOR MORTGAGE CORPORATION	1	\$92,521.21	1.72%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$180,000.00	3.34%	0	\$0.00	NA
		2	\$334,893.95	6.22%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC						
	DIRECTORS FINANCIAL GROUP	2	\$856,950.00	15.91%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$82,270.00	1.53%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$293,954.48	5.46%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC.	1	\$189,150.00	3.51%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$477,080.00	8.85%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$480,000.00	8.91%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$123,500.00	2.29%	0	\$0.00	NA
	LOANDEPOT.COM LLC	7	\$806,232.24	14.96%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$169,100.00	3.14%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$138,437.28	2.57%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$305,453.00	5.67%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$368,879.50	6.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$163,930.00	3.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$94,050.00	1.75%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$167,810.00	3.11%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$63,650.00	1.17%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,387,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7VQ3	HOMEWARD RESIDENTIAL INC.	5	\$684,070.66	57.52%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$314,500.00	26.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$190,718.58	16.04%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,189,289.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7VR1	ARBOR MORTGAGE CORPORATION	1	\$50,000.00	4.18%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$156,000.00	13.04%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$99,046.00	8.28%	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$64,000.00	5.35%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$85,000.00	7.11%	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$155,500.00	13%	0	\$0.00	NA

	HOMeward RESIDENTIAL INC.	4	\$363,328.72	30.38%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$95,100.00	7.95%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$128,082.75	10.71%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,196,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7VS9	AMERIFIRST FINANCIAL INC.	1	\$213,750.00	0.94%	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$534,250.00	2.35%	0	\$0.00	NA
	CAPE BANK	1	\$218,000.00	0.96%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$360,080.00	1.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$275,718.72	1.21%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$242,250.00	1.07%	0	\$0.00	NA
	GLEN DENNING MORTGAGE CORPORATION	1	\$153,000.00	0.67%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC.	1	\$132,300.00	0.58%	0	\$0.00	NA
	GVC MORTGAGE INC.	2	\$255,305.00	1.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$483,774.76	2.13%	0	\$0.00	NA
	HIGHTECHLENDING INC.	2	\$315,484.41	1.39%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	41	\$5,126,277.53	22.55%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC.	1	\$171,900.00	0.76%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	4	\$674,750.00	2.97%	0	\$0.00	NA
	LOANDEPOT.COM LLC	15	\$2,772,050.00	12.2%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$753,000.00	3.31%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$938,150.00	4.13%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$194,616.00	0.86%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	7	\$1,604,190.00	7.06%	0	\$0.00	NA
	ON Q FINANCIAL INC.	13	\$3,569,048.71	15.7%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$505,662.21	2.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$593,690.00	2.61%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$145,350.00	0.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	5	\$557,227.00	2.45%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$486,000.00	2.14%	0	\$0.00	NA



	RADIUS FINANCIAL GROUP INC	2	\$229,600.00	1.01%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$171,450.00	0.75%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,700.00	0.72%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,000.00	0.3%	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$189,641.00	0.83%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$350,400.00	1.54%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$280,000.00	1.25%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$22,729,615.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7VT7	AMERIFIRST FINANCIAL INC.	1	\$355,500.00	14.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$46,400.00	1.91%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$355,350.00	14.61%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$1,075,340.68	44.2%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$284,200.00	11.68%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,775.00	6.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$163,200.00	6.71%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,432,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7VU4	AMERIFIRST FINANCIAL INC.	1	\$166,700.00	3.09%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$139,650.00	2.59%	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$294,593.57	5.46%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	6	\$1,580,200.00	29.31%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$125,000.00	2.32%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$218,500.00	4.05%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$391,400.00	7.26%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$527,572.26	9.78%	0	\$0.00	NA
	PARAGON HOME LOANS INC.	1	\$108,800.00	2.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$408,000.00	7.57%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$435,000.00	8.07%	0	\$0.00	NA

	PINNACLE MORTGAGE INC.	1	\$410,000.00	7.6%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$224,000.00	4.15%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$126,350.00	2.34%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$236,061.16	4.39%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,391,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Y23	M&T BANK	48	\$7,852,626.99	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,852,626.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Y31	M&T BANK	47	\$6,220,471.87	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,220,471.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Y49	M&T BANK	75	\$20,173,312.94	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$20,173,312.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7YW7	M&T BANK	2	\$515,685.55	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$515,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZA4	M&T BANK	15	\$2,345,507.71	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,345,507.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZB2	M&T BANK	72	\$9,995,810.87	99.59%	0	\$0.00	NA
	Unavailable	1	\$41,200.44	0.41%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,037,011.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZC0	M&T BANK	51	\$9,896,769.71	94.3%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$598,000.00	5.7%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,494,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZE6	M&T BANK	40	\$6,035,362.09	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,035,362.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZF3	M&T BANK	5	\$1,527,069.82	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,527,069.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZH9	M&T BANK	30	\$3,851,634.49	93.94%	0	\$0.00	NA
	METROPOLIS FUNDING INC	1	\$248,393.00	6.06%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,100,027.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZN6	M&T BANK	17	\$1,682,200.36	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,682,200.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X7ZP1		M&T BANK	13	\$2,083,982.75	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,083,982.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZS5		CONTINENTAL HOME LOANS INC	1	\$326,579.07	5.48%	0	\$0.00	NA
		M&T BANK	28	\$5,628,208.69	94.52%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,954,787.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZU0		M&T BANK	14	\$2,383,567.00	93.36%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$169,561.49	6.64%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,553,128.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X82A8		BANK OF AMERICA, N.A.	77	\$20,005,221.85	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$20,005,221.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X82B6		BANK OF AMERICA, N.A.	25	\$3,098,703.80	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,098,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X82C4		BANK OF AMERICA, N.A.	37	\$8,556,079.51	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$8,556,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X82D2		BANK OF AMERICA, N.A.	184	\$18,817,358.98	100%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$18,817,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X82E0		BANK OF AMERICA, N.A.	160	\$10,136,492.74	100%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$10,136,492.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83V1		USAA FEDERAL SAVINGS BANK	6	\$1,184,671.84	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,184,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83W9		USAA FEDERAL SAVINGS BANK	29	\$2,584,880.40	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,584,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83X7		USAA FEDERAL SAVINGS BANK	32	\$4,287,441.52	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,287,441.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83Y5		USAA FEDERAL SAVINGS BANK	10	\$1,605,918.85	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,605,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83Z2		USAA FEDERAL SAVINGS BANK	154	\$42,878,528.80	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$42,878,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X84A6	USAA FEDERAL SAVINGS BANK	37	\$2,477,613.02	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,477,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84B4	USAA FEDERAL SAVINGS BANK	47	\$4,672,012.64	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,672,012.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84C2	USAA FEDERAL SAVINGS BANK	28	\$3,297,739.18	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,297,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84D0	USAA FEDERAL SAVINGS BANK	45	\$6,253,168.37	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,253,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84E8	USAA FEDERAL SAVINGS BANK	28	\$4,507,552.27	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,507,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84F5	USAA FEDERAL SAVINGS BANK	178	\$46,225,096.50	100%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$46,225,096.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84G3	USAA FEDERAL SAVINGS BANK	18	\$1,367,818.25	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,367,818.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84H1	USAA FEDERAL SAVINGS BANK	9	\$1,243,971.87	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,243,971.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84J7	USAA FEDERAL SAVINGS BANK	4	\$1,138,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,138,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84K4	USAA FEDERAL SAVINGS BANK	8	\$1,705,601.35	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,705,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84L2	USAA FEDERAL SAVINGS BANK	59	\$12,188,286.23	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,188,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84M0	USAA FEDERAL SAVINGS BANK	52	\$3,440,139.63	100%	0	\$0.00	NA

<b>Total</b>			<b>52</b>	<b>\$3,440,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84N8		USAA FEDERAL SAVINGS BANK	33	\$3,275,037.29	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,275,037.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84P3		USAA FEDERAL SAVINGS BANK	22	\$2,623,774.55	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,623,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84Q1		USAA FEDERAL SAVINGS BANK	34	\$4,723,168.12	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,723,168.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84R9		USAA FEDERAL SAVINGS BANK	25	\$4,037,173.04	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,037,173.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84S7		USAA FEDERAL SAVINGS BANK	72	\$17,843,195.97	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$17,843,195.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84T5		USAA FEDERAL SAVINGS BANK	33	\$2,105,297.98	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,105,297.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84U2		USAA FEDERAL SAVINGS BANK	21	\$2,028,114.35	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,028,114.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84V0		USAA FEDERAL SAVINGS BANK	14	\$1,683,257.41	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,683,257.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84W8		USAA FEDERAL SAVINGS BANK	8	\$1,161,114.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,161,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X84X6		USAA FEDERAL SAVINGS BANK	16	\$3,579,570.45	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,579,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8C25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,933,877.52	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,933,877.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8C33			46	\$4,396,656.32	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>46</b>	<b>\$4,396,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8C41		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,503,306.24	100%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$7,503,306.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8C66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,790,734.32	100%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$5,790,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8CY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,427,903.67	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$4,427,903.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8DB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,051,075.64	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$3,051,075.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8DF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,121,859.83	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$2,121,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8DG3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,802,939.26	100%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$6,802,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8DH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,678,675.95	100%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$7,678,675.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8DJ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$3,761,499.50	100%	0	\$0.00	NA	
<b>Total</b>			<b>35</b>	<b>\$3,761,499.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8DK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,402,387.88	100%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$2,402,387.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8DN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,521,872.89	100%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$6,521,872.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8DP3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,345,215.86	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$3,345,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138X8DQ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,725,702.95	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,725,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8DT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,639,080.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,639,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8DU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,625,987.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,625,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8F97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,554,838.87	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,554,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8FD8		WESTSTAR MORTGAGE, INC	5	\$1,598,780.00	33.83%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	11	\$3,127,108.26	66.17%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,725,888.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8FE6		WESTSTAR MORTGAGE, INC	2	\$717,000.00	52.73%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	2	\$642,750.00	47.27%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,359,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8GD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,068,584.25	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,068,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8P96		NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		NA	NA	NA	NA	NA	NA	NA
3138X8QE4		GREEN TREE SERVICING LLC	2	\$535,385.81	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$535,385.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8R29		NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		NA	NA	NA	NA	NA	NA	NA
3138X8R37		1ST CONSTITUTION BANK	1	\$417,000.00	0.71%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$150,173.48	0.26%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	3	\$776,900.00	1.33%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$208,153.78	0.36%	0	\$0.00	NA
		ALLIED FIRST BANK, SB	1	\$199,742.55	0.34%	0	\$0.00	NA
			2	\$407,042.41	0.7%	0	\$0.00	NA

	ARBOR MORTGAGE CORPORATION						
	BCB COMMUNITY BANK	1	\$238,000.00	0.41%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$784,911.85	1.34%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$353,548.00	0.6%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	3	\$749,761.76	1.28%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$843,521.18	1.44%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$216,200.00	0.37%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,301.42	0.28%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$181,050.00	0.31%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$342,000.00	0.58%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$628,658.13	1.07%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$181,218.43	0.31%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$225,000.00	0.38%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$166,410.00	0.28%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$225,000.00	0.38%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$463,388.98	0.79%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.71%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$303,750.00	0.52%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$259,672.89	0.44%	0	\$0.00	NA
	GOLD COAST BANK	1	\$417,000.00	0.71%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$388,476.00	0.66%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$220,500.00	0.38%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$899,293.21	1.54%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	143	\$32,995,656.84	56.34%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$162,224.64	0.28%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	9	\$2,423,210.17	4.14%	0	\$0.00	NA
	HORIZON BANK, SSB	1	\$279,647.71	0.48%	0	\$0.00	NA



	HUNTER FINANCIAL GROUP, LLC	1	\$249,600.00	0.43%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$176,000.00	0.3%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,607.36	0.33%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$381,397.42	0.65%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,575,048.15	2.69%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$519,345.76	0.89%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$344,375.00	0.59%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,136,514.97	1.94%	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$574,552.75	0.98%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$159,080.00	0.27%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$165,786.32	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$694,249.00	1.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,578.52	0.57%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$619,329.36	1.06%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$180,000.00	0.31%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$403,750.00	0.69%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$299,000.00	0.51%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$136,875.00	0.23%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$184,000.00	0.31%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$220,000.00	0.38%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$236,925.00	0.4%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.71%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.34%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$1,582,806.12	2.7%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$234,240.00	0.4%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$180,000.00	0.31%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,516.00	0.33%	0	\$0.00	NA

		WILLIAM RAVEIS MORTGAGE LLC	1	\$287,120.00	0.49%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$58,563,561.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8S51		C1 BANK	1	\$385,586.04	1.09%	0	\$0.00	NA
		QUICKEN LOANS INC.	152	\$34,966,066.73	98.91%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$35,351,652.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8S69		QUICKEN LOANS INC.	97	\$20,295,382.49	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$20,295,382.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8S77		QUICKEN LOANS INC.	52	\$10,179,683.65	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,179,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8S85		QUICKEN LOANS INC.	83	\$19,755,117.34	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$19,755,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8S93		QUICKEN LOANS INC.	98	\$24,553,400.00	97.66%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$588,000.00	2.34%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$25,141,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8TA9		QUICKEN LOANS INC.	105	\$25,060,567.80	98.46%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$392,000.00	1.54%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$25,452,567.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8TB7		QUICKEN LOANS INC.	72	\$15,108,274.81	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$15,108,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8TC5		MARQUETTE BANK	1	\$79,500.00	0.33%	0	\$0.00	NA
		QUICKEN LOANS INC.	100	\$24,327,478.53	99.67%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$24,406,978.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8TD3		QUICKEN LOANS INC.	44	\$10,697,975.00	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$10,697,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8TE1		QUICKEN LOANS INC.	46	\$11,646,949.25	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$11,646,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UK5		A BEST FINANCIAL CORPORATION	1	\$402,190.20	1.81%	0	\$0.00	NA
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$170,625.00	0.77%	0	\$0.00	NA
		ACTION MORTGAGE, LLC	2	\$370,000.00	1.67%	0	\$0.00	NA
		ARBOR LENDING GROUP, LLC	1	\$81,410.97	0.37%	0	\$0.00	NA

	BEAM MORTGAGE, INC.	1	\$206,400.00	0.93%	0	\$0.00	NA
	BLCC MORTGAGE LLC	1	\$142,000.00	0.64%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	3	\$572,744.43	2.58%	0	\$0.00	NA
	C. D. C. FINANCIAL GROUP, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$281,600.00	1.27%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	2	\$395,900.00	1.79%	0	\$0.00	NA
	CROMWELL MORTGAGE, INC	1	\$137,178.72	0.62%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$415,288.12	1.87%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$412,000.00	1.86%	0	\$0.00	NA
	FAMILY HOME FINANCE, LLC	1	\$82,900.00	0.37%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$97,875.00	0.44%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$340,000.00	1.53%	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$223,500.00	1.01%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$300,274.18	1.35%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$256,042.07	1.16%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$180,000.00	0.81%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	2	\$323,154.96	1.46%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$205,000.00	0.92%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$121,250.00	0.55%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	3	\$684,375.00	3.09%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$357,950.00	1.61%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	3	\$442,169.53	1.99%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$142,000.00	0.64%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	2	\$481,500.00	2.17%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$77,676.52	0.35%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	57	\$11,897,289.67	53.67%	0	\$0.00	NA
	PATRIOT MORTGAGE LENDING, LLC	1	\$104,157.31	0.47%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$174,600.00	0.79%	0	\$0.00	NA

	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$108,600.00	0.49%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	2	\$599,000.00	2.7%	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$124,481.60	0.56%	0	\$0.00	NA
	UNITED CAPITAL MORTGAGE INC	1	\$227,000.00	1.02%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$194,000.00	0.91%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$22,166,133.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UL3	FIRST WISCONSIN FINANCIAL, INC.	1	\$91,200.00	4.91%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$101,593.93	5.47%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$155,000.00	8.35%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$427,500.00	23.02%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$1,081,667.41	58.25%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,856,961.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UM1	ACCESSONE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.83%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	2	\$648,569.87	1.8%	0	\$0.00	NA
	ADVENTAS, INC.	3	\$460,295.09	1.28%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$316,000.00	0.88%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	3	\$492,781.98	1.37%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$348,000.00	0.97%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	3	\$905,638.29	2.52%	0	\$0.00	NA
	CAPITAL WORKS, INC	1	\$417,000.00	1.16%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	5	\$1,308,584.89	3.63%	0	\$0.00	NA
	ELINK MORTGAGE LLC	3	\$809,797.84	2.25%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$157,787.17	0.44%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$171,000.00	0.47%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	5	\$1,614,470.87	4.48%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$338,158.56	0.94%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$199,900.00	0.56%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$279,000.00	0.77%	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$400,000.00	1.11%	0	\$0.00	NA
		3	\$566,400.00	1.57%	0	\$0.00	NA

	INFINITY MORTGAGE CORPORATION						
	JKS MORTGAGE, LLC	2	\$560,128.90	1.56%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	2	\$683,250.00	1.9%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$345,550.00	0.96%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$125,000.00	0.35%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$89,205.00	0.25%	0	\$0.00	NA
	MID-AMERICA BANK	2	\$355,173.38	0.99%	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC.	1	\$374,439.00	1.04%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	78	\$20,893,989.57	58.02%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$134,000.00	0.37%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$977,000.00	2.71%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$386,000.00	1.07%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$388,000.00	1.08%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$320,025.00	0.89%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$127,000.00	0.35%	0	\$0.00	NA
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$417,000.00	1.15%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$36,009,145.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UN9	ACCESSONE MORTGAGE COMPANY, LLC	1	\$309,609.97	1.66%	0	\$0.00	NA
	ARBORETUM MORTGAGE CORP.	2	\$917,731.33	4.91%	0	\$0.00	NA
	BEAM MORTGAGE, INC.	1	\$243,699.98	1.3%	0	\$0.00	NA
	C. D. C. FINANCIAL GROUP, INC.	1	\$116,781.23	0.62%	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$267,067.35	1.43%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$330,125.00	1.77%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,227.14	0.73%	0	\$0.00	NA
	CITIES FINANCIAL, INC.	1	\$140,000.00	0.75%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$514,624.85	2.75%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$110,710.53	0.59%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$252,600.00	1.35%	0	\$0.00	NA

	LARABY FINANCIAL GROUP, INC.	2	\$264,416.17	1.41%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$260,936.09	1.4%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	2	\$625,000.00	3.34%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$145,500.00	0.78%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$156,000.00	0.83%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	44	\$9,988,573.99	53.4%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	2	\$385,261.10	2.06%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$187,768.84	1%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$349,065.58	1.87%	0	\$0.00	NA
	PRO MORTGAGES, LLC	2	\$509,400.00	2.72%	0	\$0.00	NA
	RESIDENTIAL LENDING, LLC	1	\$271,208.25	1.45%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$344,000.00	1.84%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	2	\$247,101.85	1.32%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$166,040.83	0.89%	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$544,350.00	2.91%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$475,695.38	2.54%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$307,200.00	1.65%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$18,703,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UP4	GUIDANCE MORTGAGE LLC	2	\$403,020.72	38.1%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$654,900.00	61.9%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,057,920.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UQ2	ACCESSONE MORTGAGE COMPANY, LLC	1	\$67,500.00	6.58%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$82,491.23	8.04%	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$82,773.10	8.07%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$82,800.00	8.07%	0	\$0.00	NA

	MICHIGAN UNITED MORTGAGE, LLC	1	\$50,350.00	4.91%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$71,931.28	7.01%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$344,994.65	33.63%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$74,810.90	7.29%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$85,000.00	8.29%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$83,125.00	8.11%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,025,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UR0	CAMPBELL FINANCIAL SERVICES, INC.	1	\$104,861.73	8.44%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$105,310.39	8.47%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$97,870.95	7.87%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$727,579.25	58.53%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$103,500.00	8.33%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	8.36%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,243,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8US8	NYCB MORTGAGE COMPANY, LLC	3	\$1,456,402.72	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,456,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UT6	1ST ALLIANCE MORTGAGE, LLC	1	\$112,000.00	0.66%	0	\$0.00	NA
	AAXY LLC	3	\$440,962.38	2.59%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC	1	\$192,000.00	1.13%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$358,491.77	2.11%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$119,507.37	0.7%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$193,086.04	1.13%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$120,000.00	0.71%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	3	\$792,399.74	4.66%	0	\$0.00	NA
	BARTON HILLS MORTGAGE	1	\$199,153.56	1.17%	0	\$0.00	NA

	LLC						
	BLCC MORTGAGE LLC	1	\$139,000.00	0.82%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$204,132.41	1.2%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$312,671.10	1.84%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$160,000.00	0.94%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$207,137.38	1.22%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$340,000.00	2%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$396,250.00	2.33%	0	\$0.00	NA
	FIRST LENDING	8	\$1,512,536.11	8.89%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	3	\$762,000.00	4.48%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$260,000.00	1.53%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$233,300.79	1.37%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$724,137.36	4.26%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$345,719.53	2.03%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$105,000.00	0.62%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$248,000.00	1.46%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$529,809.44	3.11%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	2	\$321,286.68	1.89%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$200,000.00	1.18%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$199,170.56	1.17%	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$199,162.10	1.17%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$245,378.12	1.44%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$300,000.00	1.76%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$1,440,026.47	8.46%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$94,400.01	0.55%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$310,400.00	1.82%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	4	\$713,266.65	4.19%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,000.00	0.5%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$86,400.00	0.51%	0	\$0.00	NA



	SYMMETRY MORTGAGE CORP.	2	\$401,195.61	2.36%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,909.60	1.47%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$233,000.00	1.37%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$417,000.00	2.45%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$344,107.58	2.02%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$518,625.83	3.05%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	5	\$875,580.99	5.15%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$188,000.00	1.11%	0	\$0.00	NA
	WESTERN STATE BANK	2	\$308,393.98	1.81%	0	\$0.00	NA
	Unavailable	1	\$273,836.15	1.61%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$17,012,435.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UU3	1ST ALLIANCE MORTGAGE, LLC	1	\$273,882.53	10.77%	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$118,416.84	4.66%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$99,352.88	3.91%	0	\$0.00	NA
	CIBM BANK	1	\$105,000.00	4.13%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$119,512.37	4.7%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$390,755.66	15.37%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$117,271.52	4.61%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	3	\$306,151.69	12.04%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$95,000.00	3.74%	0	\$0.00	NA
	JLB CORPORATION	1	\$161,786.51	6.36%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$122,742.60	4.83%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$220,301.14	8.66%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$197,250.00	7.76%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$97,203.39	3.82%	0	\$0.00	NA
	Unavailable	1	\$118,125.00	4.64%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,542,752.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UV1	1ST ALLIANCE MORTGAGE, LLC	3	\$804,865.92	4.67%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$284,177.04	1.65%	0	\$0.00	NA
	215 HOLDING CO.	1	\$151,675.39	0.88%	0	\$0.00	NA
		1	\$359,584.92	2.09%	0	\$0.00	NA

	AMERICAN UNITED MORTGAGE CORPORATION						
	BANK OF WALKER COUNTY	1	\$415,769.36	2.41%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	3	\$1,273,646.26	7.39%	0	\$0.00	NA
	CALI-LAND, INC.	1	\$325,820.38	1.89%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$362,461.10	2.1%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$383,200.00	2.22%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$358,904.85	2.08%	0	\$0.00	NA
	CITIES FINANCIAL, INC.	1	\$232,146.00	1.35%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$157,900.00	0.92%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$285,186.75	1.65%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$301,093.87	1.75%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$251,039.34	1.46%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	4	\$952,272.90	5.52%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$701,054.39	4.07%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$668,501.93	3.88%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$174,964.00	1.01%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$416,833.44	2.42%	0	\$0.00	NA
	K&B CAPITAL CORP	2	\$823,389.38	4.78%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	2	\$511,571.00	2.97%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$215,325.00	1.25%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	3	\$719,139.50	4.17%	0	\$0.00	NA
	MERIDIAN LENDING CORP.	1	\$270,702.00	1.57%	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$212,778.79	1.23%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,406,909.61	8.16%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$515,325.36	2.99%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$114,748.70	0.67%	0	\$0.00	NA
	SECURITY BANK WACONIA	1	\$307,585.12	1.78%	0	\$0.00	NA
	STERLING STATE BANK	3	\$556,613.76	3.23%	0	\$0.00	NA
		1	\$129,200.00	0.75%	0	\$0.00	NA

		SYMMETRY MORTGAGE CORP.						
		UNITED MUTUAL FUNDING CORP.	6	\$1,961,919.33	11.38%	0	\$0.00	NA
		VANTAGESOUTH BANK	1	\$256,653.82	1.49%	0	\$0.00	NA
		ZEUS MORTGAGE, LTD.	1	\$175,757.52	1.02%	0	\$0.00	NA
		Unavailable	1	\$205,000.00	1.15%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$17,243,716.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UW9		1ST ALLIANCE MORTGAGE, LLC	2	\$409,855.67	1.45%	0	\$0.00	NA
		1ST TRUST MORTGAGE CORPORATION	1	\$368,000.00	1.3%	0	\$0.00	NA
		215 HOLDING CO.	2	\$430,650.00	1.53%	0	\$0.00	NA
		AAXY LLC	2	\$582,437.22	2.06%	0	\$0.00	NA
		ADELO MORTGAGE, INC.	4	\$754,035.50	2.67%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$275,153.38	0.97%	0	\$0.00	NA
		ALLIED FIRST BANK, SB	1	\$269,319.26	0.95%	0	\$0.00	NA
		AMERICAN LENDING NETWORK, INC	1	\$239,539.06	0.85%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC.	2	\$335,731.65	1.19%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP.	3	\$393,317.29	1.39%	0	\$0.00	NA
		APEX MORTGAGE, LLC	1	\$461,418.74	1.63%	0	\$0.00	NA
		AVENUE MORTGAGE CORPORATION	1	\$363,375.00	1.29%	0	\$0.00	NA
		AVISTAR CAPITAL GROUP, LLC	1	\$270,417.09	0.96%	0	\$0.00	NA
		BANKERS FUNDING GROUP, INC.	2	\$669,165.61	2.37%	0	\$0.00	NA
		BEST RATE FINANCE AND REALTY, INC	1	\$278,656.95	0.99%	0	\$0.00	NA
		BLCC MORTGAGE LLC	1	\$164,250.00	0.58%	0	\$0.00	NA
		BLG HOLDINGS INC	1	\$123,843.99	0.44%	0	\$0.00	NA
		CALI-LAND, INC.	1	\$309,000.00	1.09%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	4	\$1,115,271.54	3.95%	0	\$0.00	NA
		CIBM BANK	1	\$416,498.95	1.47%	0	\$0.00	NA
		COMMUNITY HOME LENDING, INC.	1	\$213,125.84	0.75%	0	\$0.00	NA
		DISTINCTIVE HOME LENDING, INC.	1	\$129,173.50	0.46%	0	\$0.00	NA
		DSW MORTGAGE, INC.	2	\$597,060.62	2.11%	0	\$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$265,665.34	0.94%	0	\$0.00	NA

	EQUITABLE HOME MORTGAGE, INC	3	\$1,035,527.09	3.67%	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A.	1	\$359,536.60	1.27%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	4	\$763,905.96	2.71%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,798.69	0.57%	0	\$0.00	NA
	FIRST LENDING	1	\$161,000.00	0.57%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	4	\$793,221.53	2.81%	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$543,977.50	1.93%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$192,850.00	0.68%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	4	\$967,056.39	3.42%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$703,491.71	2.49%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$561,723.21	1.99%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	5	\$832,133.77	2.95%	0	\$0.00	NA
	J. VIRGIL, INC.	3	\$648,182.61	2.3%	0	\$0.00	NA
	K&B CAPITAL CORP	3	\$875,906.11	3.1%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$323,682.25	1.15%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	6	\$1,219,083.63	4.32%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$133,831.41	0.47%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$123,344.62	0.44%	0	\$0.00	NA
	MERIDIAN LENDING CORP.	2	\$596,248.89	2.11%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$332,311.42	1.18%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	3	\$476,559.68	1.69%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$1,774,573.92	6.28%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$177,776.05	0.63%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$301,801.00	1.07%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,500.00	0.95%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$186,914.54	0.66%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$491,294.07	1.74%	0	\$0.00	NA

	TEXAS LOAN STAR, INC.	2	\$447,424.91	1.58%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$406,288.19	1.44%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$199,748.38	0.71%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$141,750.00	0.5%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	4	\$920,320.14	3.26%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	2	\$440,825.00	1.56%	0	\$0.00	NA
	US MORTGAGE NETWORK	2	\$328,724.46	1.16%	0	\$0.00	NA
	VAN DYK MORTGAGE CORP	1	\$179,773.53	0.64%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$153,600.00	0.54%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	3	\$579,730.48	2.07%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$28,238,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UX7	1ST ALLIANCE MORTGAGE, LLC	1	\$197,600.00	3.83%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$465,000.00	9%	0	\$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	\$213,750.00	4.14%	0	\$0.00	NA
	CALI-LAND, INC.	1	\$370,824.16	7.18%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$332,500.00	6.44%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	2	\$615,260.43	11.91%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$211,762.44	4.1%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$227,732.32	4.41%	0	\$0.00	NA
	J. VIRGIL, INC.	1	\$130,570.06	2.53%	0	\$0.00	NA
	JLB CORPORATION	2	\$441,468.07	8.55%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$416,353.88	8.06%	0	\$0.00	NA
	MERIDIAN LENDING CORP.	1	\$154,818.03	3%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$182,574.40	3.53%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$830,274.09	16.07%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$209,759.12	4.06%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$165,405.58	3.19%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,165,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UY5	215 HOLDING CO.	2	\$122,341.20	10.64%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$71,821.58	6.25%	0	\$0.00	NA

	AVENUE MORTGAGE CORPORATION	1	\$69,911.93	6.08%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$75,000.00	6.52%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	2	\$131,835.52	11.47%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$131,926.23	11.48%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$80,900.40	7.04%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$80,000.00	6.96%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	1	\$75,000.00	6.52%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$74,250.00	6.46%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$79,843.73	6.95%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$81,750.00	7.11%	0	\$0.00	NA
	Unavailable	1	\$74,901.24	6.52%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,149,481.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UZ2	ACTION MORTGAGE, LLC	1	\$85,392.43	3.44%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$96,000.00	3.87%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$104,864.84	4.23%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$104,000.00	4.19%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$101,500.00	4.09%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$106,266.14	4.28%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$96,875.13	3.91%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$99,874.18	4.03%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$110,000.00	4.43%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$96,300.00	3.88%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$86,250.00	3.48%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$103,190.01	4.16%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$90,136.45	3.63%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$88,019.12	3.55%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$107,860.98	4.35%	0	\$0.00	NA
		1	\$107,750.00	4.34%	0	\$0.00	NA

	NYCB MORTGAGE COMPANY, LLC							
	PREFERRED HOME LENDING, LLC	1	\$92,877.53	3.74%	0	\$0.00	NA	
	SIMPLY HOME LENDING, INC	1	\$86,516.01	3.49%	0	\$0.00	NA	
	STERLING STATE BANK	2	\$213,857.78	8.62%	0	\$0.00	NA	
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$204,991.18	8.26%	0	\$0.00	NA	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	3.63%	0	\$0.00	NA	
	ZEUS MORTGAGE, LTD.	1	\$108,150.00	4.36%	0	\$0.00	NA	
	Unavailable	1	\$100,000.00	4.04%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$2,480,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8Y21	BANK OF AMERICA, N.A.	57	\$15,174,793.53	100%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$15,174,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8Y39	BANK OF AMERICA, N.A.	39	\$8,820,875.96	100%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$8,820,875.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8Y47	BANK OF AMERICA, N.A.	39	\$8,602,755.68	100%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$8,602,755.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8Y62	BANK OF AMERICA, N.A.	9	\$1,939,494.49	100%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,939,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8Y70	BANK OF AMERICA, N.A.	39	\$9,534,282.67	100%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$9,534,282.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8Y88	BANK OF AMERICA, N.A.	23	\$6,219,144.20	100%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$6,219,144.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8YF2	BANK OF AMERICA, N.A.	52	\$6,041,021.68	100%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$6,041,021.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8YG0	BANK OF AMERICA, N.A.	47	\$3,041,124.68	100%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$3,041,124.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8YH8	BANK OF AMERICA, N.A.	13	\$2,396,317.51	100%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$2,396,317.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8YJ4	BANK OF AMERICA, N.A.	9	\$1,250,523.27	100%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,250,523.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8YK1	BANK OF AMERICA, N.A.	193	\$12,602,145.04	100%	0	\$0.00	NA	

<b>Total</b>			<b>193</b>	<b>\$12,602,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8YL9	BANK OF AMERICA, N.A.	50	\$8,524,480.64	100%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$8,524,480.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8YM7	BANK OF AMERICA, N.A.	306	\$19,860,996.88	100%	0	\$0.00	NA	
<b>Total</b>		<b>306</b>	<b>\$19,860,996.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8YN5	BANK OF AMERICA, N.A.	31	\$3,059,801.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$3,059,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8YP0	BANK OF AMERICA, N.A.	116	\$21,441,561.01	100%	0	\$0.00	NA	
<b>Total</b>		<b>116</b>	<b>\$21,441,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8YQ8	BANK OF AMERICA, N.A.	181	\$17,775,401.67	100%	0	\$0.00	NA	
<b>Total</b>		<b>181</b>	<b>\$17,775,401.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8YR6	BANK OF AMERICA, N.A.	49	\$7,872,611.41	100%	0	\$0.00	NA	
<b>Total</b>		<b>49</b>	<b>\$7,872,611.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8YS4	BANK OF AMERICA, N.A.	198	\$19,228,550.86	100%	0	\$0.00	NA	
<b>Total</b>		<b>198</b>	<b>\$19,228,550.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8YT2	BANK OF AMERICA, N.A.	117	\$31,024,137.81	100%	0	\$0.00	NA	
<b>Total</b>		<b>117</b>	<b>\$31,024,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8YU9	BANK OF AMERICA, N.A.	193	\$26,463,013.02	100%	0	\$0.00	NA	
<b>Total</b>		<b>193</b>	<b>\$26,463,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8YV7	BANK OF AMERICA, N.A.	84	\$20,726,493.25	100%	0	\$0.00	NA	
<b>Total</b>		<b>84</b>	<b>\$20,726,493.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8YW5	BANK OF AMERICA, N.A.	194	\$49,234,099.36	100%	0	\$0.00	NA	
<b>Total</b>		<b>194</b>	<b>\$49,234,099.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8YX3	BANK OF AMERICA, N.A.	64	\$8,806,562.15	100%	0	\$0.00	NA	
<b>Total</b>		<b>64</b>	<b>\$8,806,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8YY1	BANK OF AMERICA, N.A.	18	\$4,576,897.41	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$4,576,897.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8YZ8	BANK OF AMERICA, N.A.	17	\$4,213,396.46	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$4,213,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8Z20	BANK OF AMERICA, N.A.	7	\$1,128,184.80	100%	0	\$0.00	NA	



<b>Total</b>			<b>7</b>	<b>\$1,128,184.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8Z38	BANK OF AMERICA, N.A.		17	\$2,198,379.78	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,198,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8Z46	BANK OF AMERICA, N.A.		27	\$6,071,276.32	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,071,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8Z53	BANK OF AMERICA, N.A.		18	\$5,023,771.20	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,023,771.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8Z61	BANK OF AMERICA, N.A.		12	\$2,479,880.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,479,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8Z79	BANK OF AMERICA, N.A.		40	\$10,024,802.18	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$10,024,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8Z87	BANK OF AMERICA, N.A.		12	\$1,385,326.03	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,385,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8Z95	BANK OF AMERICA, N.A.		9	\$2,315,022.35	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,315,022.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZA2	BANK OF AMERICA, N.A.		9	\$1,619,766.56	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,619,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZB0	BANK OF AMERICA, N.A.		16	\$1,836,360.19	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,836,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZC8	BANK OF AMERICA, N.A.		43	\$6,427,572.13	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,427,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZD6	BANK OF AMERICA, N.A.		134	\$15,788,224.72	100%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$15,788,224.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZE4	BANK OF AMERICA, N.A.		53	\$9,913,561.02	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,913,561.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZF1	BANK OF AMERICA, N.A.		51	\$6,001,095.86	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,001,095.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZG9	BANK OF AMERICA, N.A.		40	\$5,888,949.78	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,888,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZH7	BANK OF AMERICA, N.A.		19	\$3,050,633.18	100%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$3,050,633.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZJ3	BANK OF AMERICA, N.A.		100	\$16,333,305.69	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$16,333,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZK0	BANK OF AMERICA, N.A.		41	\$2,570,876.10	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,570,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZL8	BANK OF AMERICA, N.A.		34	\$5,277,359.76	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,277,359.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZM6	BANK OF AMERICA, N.A.		50	\$6,529,583.41	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,529,583.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZN4	BANK OF AMERICA, N.A.		104	\$26,441,618.07	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$26,441,618.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZP9	BANK OF AMERICA, N.A.		39	\$9,184,755.23	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,184,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZQ7	BANK OF AMERICA, N.A.		23	\$2,777,906.86	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,777,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZR5	BANK OF AMERICA, N.A.		31	\$5,034,789.98	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,034,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZS3	BANK OF AMERICA, N.A.		31	\$6,972,814.31	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,972,814.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZU8	BANK OF AMERICA, N.A.		26	\$6,908,595.10	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,908,595.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZV6	BANK OF AMERICA, N.A.		83	\$18,372,949.85	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$18,372,949.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZW4	BANK OF AMERICA, N.A.		29	\$3,282,314.74	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,282,314.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZX2	BANK OF AMERICA, N.A.		10	\$1,947,994.68	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,947,994.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZY0	BANK OF AMERICA, N.A.		51	\$8,358,238.01	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,358,238.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ZZ7	BANK OF AMERICA, N.A.		25	\$1,995,178.65	100%	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$1,995,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X93T4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,033,428.31	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,033,428.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X93U1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,376.34	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,473,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X93V9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,128,397.31	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$3,128,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X93Z0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,667,379.13	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,667,379.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X94H9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,574,827.50	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,574,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X94J5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,618,448.67	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,618,448.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X94K2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,787,502.41	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,787,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X94L0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,403,160.40	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,403,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X94Q9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,095,174.11	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,095,174.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X94R7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,169,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,169,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X94S5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,524,791.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,524,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X94T3			9	\$1,979,897.90	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>9</b>	<b>\$1,979,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X94U0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$8,506,964.13	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$8,506,964.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X94V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,473,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9D63		LOANDEPOT.COM, LLC	23	\$6,040,394.26	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,040,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9D71		IMORTGAGE.COM, INC.	15	\$3,802,807.80	81.11%	0	\$0.00	NA
		MTH MORTGAGE, LLC	3	\$885,858.23	18.89%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,688,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9D89		LOANDEPOT.COM, LLC	27	\$5,694,142.82	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,694,142.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9D97		LOANDEPOT.COM, LLC	12	\$1,193,881.01	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,193,881.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9E70		IMORTGAGE	2	\$265,700.00	10.15%	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$129,827.40	4.96%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	15	\$2,071,141.00	79.16%	0	\$0.00	NA
		MTH MORTGAGE, LLC	1	\$149,777.95	5.73%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,616,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9EA3		LOANDEPOT.COM, LLC	12	\$1,582,685.91	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,582,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9EB1		EVOLVE BANK & TRUST	1	\$162,808.64	13.4%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	7	\$1,051,930.25	86.6%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,214,738.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9EC9		IMORTGAGE.COM, INC.	17	\$4,758,480.12	90.38%	0	\$0.00	NA
		MTH MORTGAGE, LLC	2	\$506,453.77	9.62%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,264,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9ED7		EVOLVE BANK & TRUST	1	\$193,967.22	3.3%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	24	\$5,684,833.39	96.7%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,878,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X9EE5		LOANDEPOT.COM, LLC	27	\$5,351,447.76	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,351,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9EF2		IMORTGAGE.COM, INC.	5	\$1,226,741.88	27.15%	0	\$0.00	NA
		LOANDEPOT.COM LLC	5	\$1,336,250.00	29.58%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	7	\$1,587,800.00	35.15%	0	\$0.00	NA
		MTH MORTGAGE, LLC	1	\$366,960.60	8.12%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,517,752.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9EG0		LOANDEPOT.COM, LLC	7	\$1,218,158.49	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,218,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9EH8		LOANDEPOT.COM, LLC	29	\$5,391,726.67	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,391,726.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9EJ4		IMORTGAGE.COM, INC	1	\$123,910.12	2.9%	0	\$0.00	NA
		IMORTGAGE.COM, INC.	5	\$747,646.43	17.48%	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$713,375.00	16.68%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	10	\$1,947,186.58	45.53%	0	\$0.00	NA
		MTH MORTGAGE, LLC	3	\$744,571.39	17.41%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,276,689.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9EK1		EVOLVE BANK & TRUST	1	\$251,000.00	5.32%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	20	\$4,463,607.49	94.68%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,714,607.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9EL9		LOANDEPOT, LLC	26	\$6,057,838.58	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,057,838.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9EM7		EVOLVE BANK & TRUST	1	\$123,400.00	2.82%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	22	\$4,251,500.00	97.18%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,374,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9EN5		LOANDEPOT.COM, LLC	29	\$5,567,981.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,567,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9EP0		LOANDEPOT.COM, LLC	21	\$5,469,694.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,469,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9EQ8		LOANDEPOT.COM, LLC	18	\$3,988,525.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,988,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9ER6		LOANDEPOT.COM, LLC	22	\$4,303,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,303,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X9ET2		LOANDEPOT.COM, LLC	24	\$2,485,199.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,485,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9EU9		EVOLVE BANK & TRUST	1	\$328,800.00	3.87%	0	\$0.00	NA
		IMORTGAGE.COM, INC.	5	\$758,072.97	8.91%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	27	\$6,775,780.00	79.68%	0	\$0.00	NA
		MTH MORTGAGE, LLC	3	\$641,065.84	7.54%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$8,503,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9EV7		LOANDEPOT.COM, LLC	20	\$4,429,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,429,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9EX3		IMORTGAGE.COM, INC.	2	\$442,257.03	22.07%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	8	\$1,561,325.00	77.93%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,003,582.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9FA2		IMORTGAGE.COM, INC.	3	\$236,534.58	9.75%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	23	\$2,190,475.00	90.25%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,427,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9FB0		EVOLVE BANK & TRUST	1	\$112,000.00	5.58%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	16	\$1,894,225.00	94.42%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,006,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9L64		CITIBANK,N.A.	138	\$8,984,581.05	100%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$8,984,581.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9L72		ACADEMY MORTGAGE CORP.	1	\$99,874.18	0.91%	0	\$0.00	NA
		CITIBANK,N.A.	110	\$10,748,245.60	98.09%	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$109,455.67	1%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$10,957,575.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9L80		CITIBANK,N.A.	69	\$8,055,729.73	98.58%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	\$115,693.93	1.42%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$8,171,423.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9L98		1ST MARINER BANK	1	\$131,584.24	0.95%	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	1	\$143,169.65	1.03%	0	\$0.00	NA
		CITIBANK,N.A.	96	\$13,188,531.98	94.87%	0	\$0.00	NA
		SIRVA MORTGAGE	3	\$438,528.10	3.15%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$13,901,813.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9M22		CITIBANK,N.A.	47	\$2,398,074.58	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$2,398,074.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X9M30	ACOPIA, LLC	2	\$653,407.87	20.82%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$260,000.00	8.28%	0	\$0.00	NA
	CITIBANK,N.A.	6	\$1,683,351.48	53.63%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$300,000.00	9.56%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$242,250.00	7.71%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,139,009.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9M48	CAPSTONE LENDING CORP	1	\$313,000.00	1.56%	0	\$0.00	NA
	CITIBANK,N.A.	65	\$17,909,335.18	88.98%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$178,500.00	0.89%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$196,160.00	0.97%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$175,000.00	0.87%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$479,396.09	2.38%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$533,279.21	2.65%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$342,000.00	1.7%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$20,126,670.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9M63	CITIBANK,N.A.	22	\$11,364,102.92	96.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$465,017.01	3.93%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$11,829,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9M71	CITIBANK,N.A.	32	\$17,704,589.93	97.22%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$506,000.00	2.78%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$18,210,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9M89	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$495,000.00	1.11%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$448,420.52	1.01%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,544,337.62	3.47%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$454,750.00	1.02%	0	\$0.00	NA
	CITIBANK,N.A.	29	\$15,802,332.23	35.49%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$506,000.00	1.14%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$490,000.00	1.1%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	2	\$1,195,780.98	2.69%	0	\$0.00	NA
	JMAC LENDING, INC.	13	\$7,199,430.47	16.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,089,850.78	2.45%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$516,000.00	1.16%	0	\$0.00	NA
		6	\$3,219,258.31	7.23%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION							
	MEGA CAPITAL FUNDING, INC.	1	\$460,000.00	1.03%	0	\$0.00	NA	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$496,000.00	1.11%	0	\$0.00	NA	
	MLD MORTGAGE INC.	2	\$1,099,565.25	2.47%	0	\$0.00	NA	
	MORTGAGE FINANCIAL, INC.	1	\$443,454.07	1%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	2	\$971,057.88	2.18%	0	\$0.00	NA	
	NFM, INC.	2	\$1,097,230.02	2.46%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	3	\$1,560,420.04	3.5%	0	\$0.00	NA	
	ONY GLO, INC.	1	\$451,431.32	1.01%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,788,472.19	6.26%	0	\$0.00	NA	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$519,360.62	1.17%	0	\$0.00	NA	
	STEWART INVESTMENTS INC.	1	\$548,400.00	1.23%	0	\$0.00	NA	
	T.J. FINANCIAL, INC.	1	\$624,231.51	1.4%	0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$501,353.81	1.14%	0	\$0.00	NA	
<b>Total</b>		<b>83</b>	<b>\$44,522,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X9M97	ACOPIA, LLC	1	\$382,510.78	13.13%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	14.32%	0	\$0.00	NA	
	CITIBANK,N.A.	5	\$1,426,478.00	48.97%	0	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC.	1	\$357,000.00	12.26%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL	1	\$329,800.00	11.32%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$2,912,788.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X9MA4	CITIBANK,N.A.	25	\$6,084,999.74	100%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$6,084,999.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X9MB2	CITIBANK,N.A.	30	\$6,537,725.22	100%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$6,537,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X9MC0	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$212,217.73	3.74%	0	\$0.00	NA	
	CITIBANK,N.A.	21	\$5,464,220.00	96.26%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$5,676,437.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X9MD8	CITIBANK,N.A.	35	\$6,535,659.83	100%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$6,535,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



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3138X9ME6	CITIBANK,N.A.	13	\$2,634,568.78	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,634,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9MF3	AXIA FINANCIAL LLC	1	\$254,978.79	0.7%	0	\$0.00	NA
	CITIBANK,N.A.	145	\$34,811,704.46	95.92%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$486,000.00	1.34%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$214,457.93	0.59%	0	\$0.00	NA
	STEWART INVESTMENTS INC.	1	\$524,308.65	1.45%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$36,291,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9MG1	BEXIL AMERICAN MORTGAGE INC.	1	\$293,113.51	2.19%	0	\$0.00	NA
	CITIBANK,N.A.	38	\$11,240,624.92	83.88%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$677,715.13	5.06%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$229,204.58	1.71%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$319,017.26	2.38%	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$641,670.16	4.78%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$13,401,345.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9MH9	ANGEL OAK FUNDING LLC	1	\$179,468.49	0.55%	0	\$0.00	NA
	CITIBANK,N.A.	139	\$30,712,405.64	94.54%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$719,840.62	2.22%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$235,418.46	0.72%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$169,650.00	0.52%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,273.14	0.57%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$284,633.14	0.88%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$32,485,689.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9MJ5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,968.28	5.05%	0	\$0.00	NA
	CITIBANK,N.A.	20	\$1,026,275.39	71.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$49,447.08	3.42%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC.	2	\$144,278.23	9.99%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$84,383.00	5.84%	0	\$0.00	NA

	V.I.P. MORTGAGE INC.	1	\$67,355.34	4.66%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,444,707.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9MK2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$182,748.08	11.08%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$197,350.00	11.96%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,800.33	5.5%	0	\$0.00	NA
	CITIBANK,N.A.	6	\$698,592.54	42.34%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,790.70	6.05%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$112,382.54	6.81%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$121,473.05	7.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,680.82	8.9%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,649,818.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9ML0	CITIBANK,N.A.	2	\$546,600.66	38.49%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,756.25	16.04%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$296,250.00	20.86%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$349,625.83	24.61%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,420,232.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9MM8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$332,000.00	31.24%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$180,643.67	17%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$550,040.41	51.76%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,062,684.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9MN6	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$260,000.00	22.8%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$262,156.43	22.98%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$260,000.00	22.8%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$358,400.00	31.42%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,140,556.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9MP1	CITIBANK,N.A.	54	\$3,344,383.45	97.53%	0	\$0.00	NA

		MIDWEST MORTGAGE CAPITAL	1	\$84,787.17	2.47%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,429,170.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9MQ9		CITIBANK,N.A.	37	\$3,577,184.17	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,577,184.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9MR7		CITIBANK,N.A.	8	\$1,124,403.42	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,124,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9MS5		CITIBANK,N.A.	53	\$3,451,077.64	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$3,451,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9MT3		CITIBANK,N.A.	22	\$4,912,070.71	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,912,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9MU0		CITIBANK,N.A.	73	\$11,557,846.75	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,557,846.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9MV8		CITIBANK,N.A.	29	\$7,349,752.11	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$7,349,752.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9MW6		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$127,030.23	10.19%	0	\$0.00	NA
		CITIBANK,N.A.	17	\$757,960.66	60.81%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,226.55	7.96%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,470.73	11.19%	0	\$0.00	NA
		ROUNDPOINT MORTGAGE COMPANY	1	\$122,792.86	9.85%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,246,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9MY2		BEXIL AMERICAN MORTGAGE INC.	1	\$501,796.45	24.05%	0	\$0.00	NA
		CITIBANK,N.A.	3	\$1,585,000.00	75.95%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$2,086,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9MZ9		MORTGAGE ASSURANCE INC.	1	\$622,984.13	58.16%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$448,171.40	41.84%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$1,071,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9NA3		ACOPIA, LLC	1	\$198,108.00	1.26%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$325,000.00	2.07%	0	\$0.00	NA

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$620,494.64	3.96%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$328,000.00	2.09%	0	\$0.00	NA
	CITIBANK,N.A.	38	\$10,719,449.79	68.43%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$357,000.00	2.28%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$325,000.00	2.07%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$492,407.64	3.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$300,000.00	1.92%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$495,000.00	3.16%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$206,050.00	1.32%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$198,000.00	1.26%	0	\$0.00	NA
	ONY GLO, INC.	1	\$189,000.00	1.21%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$477,000.00	3.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$434,000.00	2.78%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$15,664,510.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9NB1	AMERICAN INTERNET MORTGAGE, INC.	1	\$510,400.00	1.66%	0	\$0.00	NA
	AMERIS BANK	1	\$145,282.53	0.47%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$139,700.00	0.46%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$441,000.00	1.44%	0	\$0.00	NA
	CITIBANK,N.A.	152	\$25,730,355.00	83.86%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$144,983.30	0.47%	0	\$0.00	NA
	GOOGIAN INC., A CORPORATION	1	\$487,000.00	1.59%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,400.00	0.48%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$140,000.00	0.46%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$326,873.95	1.07%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$872,500.00	2.84%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$165,000.00	0.54%	0	\$0.00	NA
	SIRVA MORTGAGE	5	\$1,151,861.93	3.75%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$154,200.00	0.5%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$125,000.00	0.41%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$30,681,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9NC9	ACOPIA, LLC	1	\$210,100.00	1.01%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,476.00	1%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$247,448.30	1.19%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$400,000.00	1.92%	0	\$0.00	NA
	CITIBANK,N.A.	57	\$14,300,416.18	68.72%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,060,597.30	5.1%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$540,000.00	2.59%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$548,000.00	2.63%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$398,307.14	1.91%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	3	\$905,600.00	4.35%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$490,000.00	2.35%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$669,206.76	3.22%	0	\$0.00	NA
	ONY GLO, INC.	1	\$209,111.25	1%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$256,919.10	1.23%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$366,300.00	1.78%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$20,810,482.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9ND7	CITIBANK,N.A.	115	\$26,677,551.11	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$26,677,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9NE5	AMERICAN INTERNET MORTGAGE, INC.	4	\$629,136.32	4.37%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$148,000.00	1.03%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$225,000.00	1.56%	0	\$0.00	NA
	CITIBANK,N.A.	35	\$9,104,191.20	63.25%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$526,200.00	3.66%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$247,500.00	1.72%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION	1	\$296,599.93	2.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$648,750.00	4.51%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$375,000.00	2.61%	0	\$0.00	NA
	PERL MORTGAGE, INC.	3	\$1,003,000.00	6.97%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$95,278.89	0.66%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$249,597.88	1.73%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$136,250.00	0.94%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$14,393,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9PF0	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,747,776.37	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,747,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9PG8	REGIONS BANK DBA REGIONS MORTGAGE	254	\$47,580,718.16	100%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$47,580,718.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9PH6	REGIONS BANK DBA REGIONS MORTGAGE	55	\$5,393,978.24	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,393,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9PJ2	REGIONS BANK DBA REGIONS MORTGAGE	53	\$3,278,752.07	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,278,752.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9PK9	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,151,969.58	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,151,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9PL7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$2,997,398.19	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,997,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9PM5	REGIONS BANK DBA REGIONS MORTGAGE	34	\$7,318,729.44	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,318,729.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9PN3	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,334,756.87	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,334,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9PP8		51	\$12,922,477.70	100%	0	\$0.00	NA

		REGIONS BANK DBA REGIONS MORTGAGE							
<b>Total</b>			<b>51</b>	<b>\$12,922,477.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X9PQ6		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,504,708.32	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$1,504,708.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X9PR4		REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,515,169.09	100%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$3,515,169.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X9PS2		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,891,952.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$1,891,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X9RT8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,031,908.71	100%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$2,031,908.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X9RU5		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$570,328.37	100%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$570,328.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X9XJ3		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,045,778.97	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,045,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XAB21		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,258,151.81	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$3,258,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XAB39		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,588,290.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$3,588,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XAB47		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,154,401.46	100%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$3,154,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XAB54		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,104,110.60	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,104,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XAB62		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,557,521.94	100%	0	\$0.00	NA	

<b>Total</b>			<b>15</b>	<b>\$3,557,521.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XAB96		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,344,448.36	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,344,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XACA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,036,732.86	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,036,732.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XACB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,556,503.67	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,556,503.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XACC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,309,531.12	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,309,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XACD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,321,748.73	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,321,748.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2F0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,044,328.22	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,044,328.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2G8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,050,303.30	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,050,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2N3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,052,239.19	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,052,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2Q6		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$327,286.07	19.29%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,369,518.71	80.71%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,696,804.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2R4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$225,200.00	2.78%	0	\$0.00	NA
		CTC LENDING, LLC	2	\$267,402.67	3.3%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$7,621,565.35	93.92%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,114,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XB2S2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,223,064.15	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,223,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2T0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$6,173,899.42	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,173,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2U7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$12,904,739.19	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$12,904,739.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2V5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,645,769.59	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$8,645,769.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2W3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$4,262,335.16	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,262,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2X1		CTC LENDING, LLC	1	\$61,431.08	1.71%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$3,528,393.65	98.29%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,589,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB6S8		1ST ALLIANCE MORTGAGE, LLC.	1	\$272,413.69	0.14%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC	1	\$299,250.00	0.15%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC .	1	\$180,000.00	0.09%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.19%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,009,400.00	0.51%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$450,000.00	0.23%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CLIFORNIA CORPORATION.	1	\$400,000.00	0.2%	0	\$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$560,800.00	0.28%	0	\$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$300,633.00	0.15%	0	\$0.00	NA

ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$172,800.00	0.09%	0	\$0.00	NA
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$564,000.00	0.29%	0	\$0.00	NA
ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$122,000.00	0.06%	0	\$0.00	NA
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$117,693.33	0.06%	0	\$0.00	NA
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.14%	0	\$0.00	NA
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$132,000.00	0.07%	0	\$0.00	NA
AK BELL INC, AN IDAHO CORPORATION	1	\$166,060.00	0.08%	0	\$0.00	NA
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	2	\$276,452.26	0.14%	0	\$0.00	NA
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$256,500.00	0.13%	0	\$0.00	NA
AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$351,000.00	0.18%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$147,900.00	0.08%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$187,200.00	0.09%	0	\$0.00	NA
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$257,355.00	0.13%	0	\$0.00	NA
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	2	\$491,850.00	0.25%	0	\$0.00	NA
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$332,000.00	0.17%	0	\$0.00	NA

AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$67,608.80	0.03%	0	\$0.00	NA
AMERICAN PREFERRED LENDING .	1	\$242,000.00	0.12%	0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$287,500.00	0.15%	0	\$0.00	NA
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$318,500.00	0.16%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	3	\$686,500.00	0.35%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	\$225,000.00	0.11%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$407,600.00	0.21%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	3	\$864,750.00	0.44%	0	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.15%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$356,495.00	0.18%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$287,524.18	0.15%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$325,800.00	0.17%	0	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$407,706.00	0.21%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$615,000.00	0.31%	0	\$0.00	NA
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$214,500.00	0.11%	0	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$379,905.00	0.19%	0	\$0.00	NA
BANK OF JACKSON HOLE	1	\$105,000.00	0.05%	0	\$0.00	NA
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$482,545.88	0.24%	0	\$0.00	NA
BANK OF THE ROCKIES, N.A.,	1	\$276,000.00	0.14%	0	\$0.00	NA

	A MONTANA NATIONAL ASSOCIATION.						
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA
	BANKWEST INC	2	\$268,500.00	0.14%	0	\$0.00	NA
	BANKWEST INC.	2	\$309,305.17	0.16%	0	\$0.00	NA
	BCK CAPITAL INC, A OREGON CORPORATION	2	\$440,101.68	0.22%	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON	1	\$196,000.00	0.1%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$332,000.00	0.17%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$354,000.00	0.18%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$372,700.00	0.19%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$323,750.00	0.16%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$172,400.00	0.09%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$387,987.48	0.2%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$789,324.88	0.4%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$327,000.00	0.17%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$335,000.00	0.17%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$413,815.42	0.21%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$398,938.75	0.2%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,250.00	0.1%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORPO INC, A ILLINOIS CORPORATION	1	\$143,000.00	0.07%	0	\$0.00	NA
	CASCADE MORTGAGE	2	\$419,115.00	0.21%	0	\$0.00	NA
		1	\$216,000.00	0.11%	0	\$0.00	NA

	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$249,646.11	0.13%	0	\$0.00	NA
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$159,697.72	0.08%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,500.00	0.09%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$217,947.00	0.11%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$348,000.00	0.18%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$412,250.00	0.21%	0	\$0.00	NA
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$112,500.00	0.06%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC.	1	\$181,600.00	0.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$147,155.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$299,000.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	2	\$518,990.00	0.26%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$220,163.00	0.11%	0	\$0.00	NA
	CORNERSTONE BANK, CORPORATION	1	\$125,400.00	0.06%	0	\$0.00	NA

COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$311,538.00	0.16%	0	\$0.00	NA
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$177,300.00	0.09%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	2	\$576,500.00	0.29%	0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION.	1	\$360,000.00	0.18%	0	\$0.00	NA
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$182,400.00	0.09%	0	\$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$247,420.00	0.13%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	4	\$889,240.77	0.45%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$215,200.00	0.11%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$538,620.00	0.27%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$674,700.00	0.34%	0	\$0.00	NA
DKF ENTERPRISE, INC., A TEXAS CORPORATION.	1	\$147,250.00	0.07%	0	\$0.00	NA
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.2%	0	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$233,720.00	0.12%	0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$573,262.66	0.29%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$333,000.00	0.17%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.15%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$380,630.00	0.19%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$342,096.00	0.17%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC,	1	\$275,500.00	0.14%	0	\$0.00	NA

	A NEW JERSEY LLC.							
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$289,617.41	0.15%	0	\$0.00	NA	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$211,936.00	0.11%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,126,380.64	1.08%	0	\$0.00	NA	
	FAMERICAN EAGLE MORTGAGE INC	1	\$82,500.00	0.04%	0	\$0.00	NA	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$390,000.00	0.2%	0	\$0.00	NA	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$268,581.57	0.14%	0	\$0.00	NA	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$623,435.07	0.32%	0	\$0.00	NA	
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$620,328.70	0.31%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$311,500.00	0.16%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$4,692,258.99	2.38%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	37	\$11,852,092.15	6.01%	0	\$0.00	NA	
	FIRST FINANCIAL SERVIICES, INC., A CORPORATION.	1	\$292,050.00	0.15%	0	\$0.00	NA	
	FIRST FINANCIAL SEVICES, INC., A CORPORATION	1	\$565,583.92	0.29%	0	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$300,000.00	0.15%	0	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$259,963.00	0.13%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	208	\$54,718,927.96	27.76%	0	\$0.00	NA	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$99,275.00	0.05%	0	\$0.00	NA	
	FLORIDA STATE MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00	NA	

	GROUP, INC., A FLORIDA CORPORATION						
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$177,600.00	0.09%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$173,919.43	0.09%	0	\$0.00	NA
	FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$122,050.00	0.06%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$185,000.00	0.09%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$311,579.73	0.16%	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	3	\$240,083.44	0.12%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$347,520.05	0.18%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	5	\$1,153,062.00	0.58%	0	\$0.00	NA
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$250,238.00	0.13%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$200,000.00	0.1%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$542,496.00	0.28%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$250,000.00	0.13%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$363,800.00	0.18%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIRFORNIA CORPORATION	1	\$215,415.44	0.11%	0	\$0.00	NA
	GLOBAL NETWORK INC, A TEXAS CORPORATION.	1	\$212,400.00	0.11%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$249,663.25	0.13%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$873,000.00	0.44%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$398,961.87	0.2%	0	\$0.00	NA



	GOOGAIN, INC.	1	\$379,000.00	0.19%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$293,531.24	0.15%	0	\$0.00	NA
	GRANITE MOUNTAIN BANK, INC.	2	\$334,000.00	0.17%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$246,400.00	0.12%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$390,000.00	0.2%	0	\$0.00	NA
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$341,610.00	0.17%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$178,400.00	0.09%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$525,000.00	0.27%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$834,000.00	0.42%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	\$2,138,837.10	1.08%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$210,000.00	0.11%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.26%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$841,398.00	0.43%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	2	\$649,223.10	0.33%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$185,250.00	0.09%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$317,250.00	0.16%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	2	\$293,920.00	0.15%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$400,000.00	0.2%	0	\$0.00	NA
		1	\$417,000.00	0.21%	0	\$0.00	NA

	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION						
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$351,000.00	0.18%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,121.78	0.13%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$290,500.00	0.15%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$416,440.32	0.21%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,885.00	0.08%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$833,425.49	0.42%	0	\$0.00	NA
	INDEPENDANT MORTGAGE, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$550,900.00	0.28%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC.	1	\$98,457.69	0.05%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$140,580.00	0.07%	0	\$0.00	NA
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$149,500.00	0.08%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$115,000.00	0.06%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$824,500.00	0.42%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$499,170.00	0.25%	0	\$0.00	NA
	J.STEVENS MORTGAGE, A COLORADO CORPORATION.	1	\$337,500.00	0.17%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.18%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,439.81	0.21%	0	\$0.00	NA
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$365,510.77	0.19%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$216,000.00	0.11%	0	\$0.00	NA

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$599,593.99	0.3%	0	\$0.00	NA
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$198,326.95	0.1%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$236,610.00	0.12%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$445,325.98	0.23%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,912.00	0.08%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$149,793.34	0.08%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	11	\$2,984,096.45	1.51%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$141,000.00	0.07%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,250.00	0.1%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$56,700.00	0.03%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$266,325.19	0.14%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$225,750.00	0.11%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$404,442.02	0.21%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$218,500.00	0.11%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LLC	1	\$222,173.48	0.11%	0	\$0.00	NA
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$396,000.00	0.2%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$143,490.00	0.07%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$305,744.40	0.16%	0	\$0.00	NA
	LUCEY MORTGAGE CORP, A	1	\$191,735.47	0.1%	0	\$0.00	NA

	SOUTH CAROLINA CORPORATION						
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$265,842.82	0.13%	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$337,600.00	0.17%	0	\$0.00	NA
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING, A MARYLAND	1	\$167,777.96	0.09%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$283,020.00	0.14%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$306,167.00	0.16%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,126,977.00	0.57%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$416,449.88	0.21%	0	\$0.00	NA
	METROPOLITAN FINACIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$376,181.01	0.19%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$291,325.00	0.15%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$452,500.00	0.23%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$116,598.72	0.06%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$286,842.12	0.15%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$652,500.00	0.33%	0	\$0.00	NA
	MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$355,012.15	0.18%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$980,472.04	0.5%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$416,724.20	0.21%	0	\$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC, A	1	\$176,000.00	0.09%	0	\$0.00	NA

	LOUISIANA CORPORATION							
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$118,525.13	0.06%	0	\$0.00	NA	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$168,450.00	0.09%	0	\$0.00	NA	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$55,800.00	0.03%	0	\$0.00	NA	
	NJ LENDERS CORP	1	\$315,225.18	0.16%	0	\$0.00	NA	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,450.00	0.21%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,025,475.00	0.52%	0	\$0.00	NA	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.07%	0	\$0.00	NA	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$382,500.00	0.19%	0	\$0.00	NA	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$710,705.00	0.36%	0	\$0.00	NA	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$203,200.00	0.1%	0	\$0.00	NA	
	NP INC, A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	
	OGLETHORPE MORTGAGE COMPANY INC., A GEORGIA CORPORATION	1	\$211,250.00	0.11%	0	\$0.00	NA	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$979,521.91	0.5%	0	\$0.00	NA	
	PEOPLES BANK, A CORPORATION	1	\$232,356.84	0.12%	0	\$0.00	NA	
	PEOPLES BANK, A CORPORATION.	1	\$354,018.98	0.18%	0	\$0.00	NA	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	

	PRECIOUS REALTY & MORTGAGE, A TEXAS LLC.	1	\$175,750.00	0.09%	0	\$0.00	NA
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$206,374.00	0.1%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$244,116.00	0.12%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$263,000.00	0.13%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$205,827.31	0.1%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	\$224,692.79	0.11%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$365,000.00	0.19%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	2	\$441,520.00	0.22%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$352,000.00	0.18%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$401,990.70	0.2%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,071,250.00	0.54%	0	\$0.00	NA
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$187,751.98	0.1%	0	\$0.00	NA
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$97,819.48	0.05%	0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$295,602.65	0.15%	0	\$0.00	NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.11%	0	\$0.00	NA
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$253,500.00	0.13%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC.,	1	\$404,000.00	0.2%	0	\$0.00	NA

	A CALIFORNIA CORPORATION.						
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$349,538.26	0.18%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$297,589.44	0.15%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	2	\$272,320.00	0.14%	0	\$0.00	NA
	RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607	1	\$264,000.00	0.13%	0	\$0.00	NA
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$243,200.00	0.12%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$652,500.00	0.33%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$592,692.38	0.3%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	4	\$1,021,706.75	0.52%	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$337,200.00	0.17%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$165,600.00	0.08%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA
	STARION FINANCIAL.	1	\$138,600.00	0.07%	0	\$0.00	NA
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A C	1	\$349,517.79	0.18%	0	\$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$303,581.17	0.15%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$695,901.36	0.35%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$173,000.00	0.09%	0	\$0.00	NA

	STRATIS FINANCIAL CORP.	3	\$1,066,500.00	0.54%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC., A CORPORATION.	1	\$285,000.00	0.14%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$595,428.53	0.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,821,833.49	0.92%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	9	\$2,381,534.15	1.21%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING.	1	\$355,724.00	0.18%	0	\$0.00	NA
	TAYLOY MORRISON HOME FUNDING	1	\$383,540.00	0.19%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$804,420.57	0.41%	0	\$0.00	NA
	THE BANK OF SAN ANTONIO, A STATE BANK.	1	\$400,000.00	0.2%	0	\$0.00	NA
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$165,300.00	0.08%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$382,000.00	0.19%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$453,300.00	0.23%	0	\$0.00	NA
	THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$162,900.00	0.08%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$174,400.00	0.09%	0	\$0.00	NA
	THE SOUTHWESTERN COMPANY, INC. DBA SOUTHWESTERN MORTGAGE COM	1	\$380,000.00	0.19%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$164,289.00	0.08%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$340,874.00	0.17%	0	\$0.00	NA
	TRUE STAR MORTGAGE	2	\$691,837.59	0.35%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$87,600.00	0.04%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP.	1	\$135,803.70	0.07%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	3	\$944,950.49	0.48%	0	\$0.00	NA



	TRUSTWORTHY MORTGAGE CORP.	1	\$399,461.18	0.2%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.06%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	9	\$3,264,400.00	1.66%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$199,000.00	0.1%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$90,400.00	0.05%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$296,250.00	0.15%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$323,000.00	0.16%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,659,500.00	0.84%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	2	\$697,000.00	0.35%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$307,200.00	0.16%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$214,400.00	0.11%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$68,875.00	0.03%	0	\$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$219,671.90	0.11%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION.	1	\$351,500.00	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$413,940.00	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A	5	\$1,633,572.67	0.83%	0	\$0.00	NA

		CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	\$2,720,910.46	1.48%	0	\$0.00	NA	
<b>Total</b>			<b>723</b>	<b>\$197,129,610.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB6T6		A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$366,500.00	0.17%	0	\$0.00	NA	
		AAA CAPITAL INVESMENT, INC .	1	\$402,000.00	0.18%	0	\$0.00	NA	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$624,204.98	0.28%	0	\$0.00	NA	
		AAA CAPITAL INVESTMENT, INC	1	\$256,000.00	0.12%	0	\$0.00	NA	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$158,799.95	0.07%	0	\$0.00	NA	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	6	\$1,550,750.00	0.71%	0	\$0.00	NA	
		AAA CAPITAL INVESTMENT, INC.	2	\$921,300.00	0.42%	0	\$0.00	NA	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$420,026.00	0.19%	0	\$0.00	NA	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$98,000.00	0.04%	0	\$0.00	NA	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$231,750.00	0.11%	0	\$0.00	NA	
		ACADEMY MORTGAGE CORP	1	\$150,564.64	0.07%	0	\$0.00	NA	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,038,973.00	0.47%	0	\$0.00	NA	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$513,500.00	0.23%	0	\$0.00	NA	
		ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION	1	\$399,485.11	0.18%	0	\$0.00	NA	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$635,250.00	0.29%	0	\$0.00	NA	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$591,000.00	0.27%	0	\$0.00	NA	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$860,000.00	0.39%	0	\$0.00	NA	
		ADK BANCORP INC, A CALIRFORNIA CORPORATION	1	\$380,000.00	0.17%	0	\$0.00	NA	
		ADVANCE MORTGAGE CORPORATION, A KANSAS	1	\$192,150.00	0.09%	0	\$0.00	NA	

	CORPORATION							
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$79,444.18	0.04%	0	\$0.00	NA	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$71,164.23	0.03%	0	\$0.00	NA	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$340,000.00	0.16%	0	\$0.00	NA	
	ALL AMERICAN MORTGAGE, INC. .	1	\$244,000.00	0.11%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE INC	1	\$176,700.00	0.08%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC	1	\$116,940.01	0.05%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$153,426.87	0.07%	0	\$0.00	NA	
	AMERICAN BANK OF MISSOURI	1	\$115,000.00	0.05%	0	\$0.00	NA	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$546,000.00	0.25%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$55,366.34	0.03%	0	\$0.00	NA	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$176,000.00	0.08%	0	\$0.00	NA	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	
	AMERICAN LENDING , A CALIFORNIA CORPORATION	1	\$399,485.11	0.18%	0	\$0.00	NA	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$423,640.00	0.19%	0	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE, INC. .	1	\$211,550.00	0.1%	0	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$404,750.00	0.18%	0	\$0.00	NA	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$700,300.00	0.32%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$236,250.00	0.11%	0	\$0.00	NA	
	AMERICAN PREFERRED LENDING, A CALIFORNIA	1	\$400,000.00	0.18%	0	\$0.00	NA	

	CORPORATION.						
	AMERICAN PREFERRED LENDING.	1	\$232,800.00	0.11%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$269,553.00	0.12%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION.	1	\$190,000.00	0.09%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$239,400.00	0.11%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$96,000.00	0.04%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.16%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$222,013.85	0.1%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$350,000.00	0.16%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	2	\$742,000.00	0.34%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$115,792.13	0.05%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	2	\$377,192.00	0.17%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$168,000.00	0.08%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,576.55	0.14%	0	\$0.00	NA

	AUSTIN CAPITAL MORTGAGE, INC.	1	\$256,121.36	0.12%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$255,000.00	0.12%	0	\$0.00	NA
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$241,739.50	0.11%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$63,667.94	0.03%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$191,672.95	0.09%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$174,363.00	0.08%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$223,000.00	0.1%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$350,000.00	0.16%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$180,500.00	0.08%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$98,827.00	0.05%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$65,470.74	0.03%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$328,411.19	0.15%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$852,667.15	0.39%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$180,000.00	0.08%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$638,500.00	0.29%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	3	\$700,757.00	0.32%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$224,604.06	0.1%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,400.00	0.04%	0	\$0.00	NA
	CA LENDING INC, A	1	\$225,750.00	0.1%	0	\$0.00	NA

	CALIFORNIA CORPORATION							
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,	1	\$242,000.00	0.11%	0	\$0.00	NA	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER, A CA	1	\$242,250.00	0.11%	0	\$0.00	NA	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,347,759.00	0.61%	0	\$0.00	NA	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$199,742.55	0.09%	0	\$0.00	NA	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$106,988.29	0.05%	0	\$0.00	NA	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$220,000.00	0.1%	0	\$0.00	NA	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$104,811.00	0.05%	0	\$0.00	NA	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$198,550.00	0.09%	0	\$0.00	NA	
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$164,350.00	0.07%	0	\$0.00	NA	
	CAPSTONE DIRECT, INC.	1	\$504,000.00	0.23%	0	\$0.00	NA	
	CAPTIAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$114,750.00	0.05%	0	\$0.00	NA	
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$93,700.00	0.04%	0	\$0.00	NA	
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$186,000.00	0.08%	0	\$0.00	NA	
	CASCADE MORTGAGE, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	
	CASH SAVER LOANS	1	\$175,000.00	0.08%	0	\$0.00	NA	
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$587,260.21	0.27%	0	\$0.00	NA	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$217,475.31	0.1%	0	\$0.00	NA	
	CATALYST MORTGAGE.	1	\$148,000.00	0.07%	0	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,518.58	0.17%	0	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,525.00	0.15%	0	\$0.00	NA	
		1	\$353,600.56	0.16%	0	\$0.00	NA	

	CBC NATIONAL BANK, A FEDERALLY VCHARTERED NATIONAL BANK						
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$156,409.13	0.07%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION.	1	\$160,050.00	0.07%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$722,400.00	0.33%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$446,177.00	0.2%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$224,716.91	0.1%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$564,305.28	0.26%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	6	\$780,498.98	0.36%	0	\$0.00	NA
	CHRITENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$178,500.00	0.08%	0	\$0.00	NA
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$180,000.00	0.08%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$81,102.26	0.04%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$241,500.00	0.11%	0	\$0.00	NA
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$132,750.00	0.06%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$247,500.00	0.11%	0	\$0.00	NA
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$158,175.00	0.07%	0	\$0.00	NA
	COMMERICAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$98,100.00	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$54,531.30	0.02%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$38,896.25	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$59,881.25	0.03%	0	\$0.00	NA
	COMMUNITY BANK OF	1	\$55,300.00	0.03%	0	\$0.00	NA

	FLORIDA, A FLORIDA STATE CHARTERED BANK							
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$284,800.00	0.13%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$69,909.89	0.03%	0	\$0.00	NA	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$772,200.00	0.35%	0	\$0.00	NA	
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$591,355.00	0.27%	0	\$0.00	NA	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$124,687.00	0.06%	0	\$0.00	NA	
	CROSSLINE CAPITAL, INC., A CORPORATION.	2	\$380,517.91	0.17%	0	\$0.00	NA	
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,425.00	0.05%	0	\$0.00	NA	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,463.23	0.19%	0	\$0.00	NA	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$118,100.00	0.05%	0	\$0.00	NA	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,000.00	0.1%	0	\$0.00	NA	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$168,750.00	0.08%	0	\$0.00	NA	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$178,664.67	0.08%	0	\$0.00	NA	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$401,194.28	0.18%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$179,325.00	0.08%	0	\$0.00	NA	
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$172,800.00	0.08%	0	\$0.00	NA	



	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,591.95	0.14%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	4	\$1,289,200.00	0.59%	0	\$0.00	NA
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$218,400.00	0.1%	0	\$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$404,800.00	0.18%	0	\$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.07%	0	\$0.00	NA
	E-TENG CORP .	2	\$808,500.00	0.37%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$788,000.00	0.36%	0	\$0.00	NA
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$271,650.00	0.12%	0	\$0.00	NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$412,500.00	0.19%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$216,600.00	0.1%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$103,120.00	0.05%	0	\$0.00	NA
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.12%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$366,179.25	0.17%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$226,678.99	0.1%	0	\$0.00	NA
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$125,000.00	0.06%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$382,575.26	0.17%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$186,000.00	0.08%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$175,803.00	0.08%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$193,019.54	0.09%	0	\$0.00	NA
		1	\$138,000.00	0.06%	0	\$0.00	NA

	EQUITABLE MORTGAGE CORPORATIONS, A CORPORATION						
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$67,413.12	0.03%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION.	1	\$315,611.45	0.14%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$416,487.26	0.19%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$420,005.37	0.19%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$897,000.00	0.41%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	4	\$1,065,208.56	0.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,330,725.18	1.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$297,916.02	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$156,982.67	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$303,608.69	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,213.90	0.1%	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$429,180.00	0.2%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$148,800.00	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.14%	0	\$0.00	NA
	FFSI, OF NC, INC., A CROPORATION.	1	\$220,216.16	0.1%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$346,236.00	0.16%	0	\$0.00	NA
	FIDELITY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA

	CORPORATION, A MISSOURI CORPORATION						
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$197,000.00	0.09%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.23%	0	\$0.00	NA
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$93,700.00	0.04%	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$213,600.00	0.1%	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC.	1	\$81,600.00	0.04%	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$166,400.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	\$390,000.00	0.18%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$895,700.00	0.41%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	21	\$3,955,476.74	1.8%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC.	2	\$498,320.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$204,000.00	0.09%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE IC., A OHIO CORPORATION.	1	\$137,338.99	0.06%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$453,006.14	0.21%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$151,300.00	0.07%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$556,764.24	0.25%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA
	FIRST OPTION MORTGAGE,	2	\$209,900.00	0.1%	0	\$0.00	NA

	LLC, A LIMITED LIABILITY COMPANY						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$445,000.00	0.2%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$379,200.00	0.17%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$234,750.00	0.11%	0	\$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$269,800.00	0.12%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$368,129.20	0.17%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$455,000.00	0.21%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	225	\$50,397,220.58	22.98%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$456,900.00	0.21%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$92,138.96	0.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE ,INC	1	\$144,500.00	0.07%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$398,686.14	0.18%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$435,400.00	0.2%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	3	\$396,595.64	0.18%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC. .	1	\$214,000.00	0.1%	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$131,200.00	0.06%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$370,000.00	0.17%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$130,900.00	0.06%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A	3	\$884,550.00	0.4%	0	\$0.00	NA

	ARIZONA LLC						
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$154,000.00	0.07%	0	\$0.00	NA
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$109,743.00	0.05%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$270,338.00	0.12%	0	\$0.00	NA
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,000.00	0.25%	0	\$0.00	NA
	GLOBAL FUNDING SERVICES CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,183.91	0.29%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$252,000.00	0.11%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC.	1	\$102,750.00	0.05%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$182,289.00	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION.	1	\$347,908.63	0.16%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATI	1	\$78,950.00	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$57,000.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$470,872.82	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$906,738.63	0.41%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$610,153.00	0.28%	0	\$0.00	NA
	GOLDWATER BANK, N.A.,	1	\$199,736.63	0.09%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	2	\$548,500.00	0.25%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION.	3	\$648,200.00	0.3%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$220,400.00	0.1%	0	\$0.00	NA
	GOODMORTGAGE.COM, A	2	\$229,000.00	0.1%	0	\$0.00	NA

	CORPORATION.						
	GOOGAIN INC., A CORPORATION	2	\$714,000.00	0.33%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.29%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$395,099.00	0.18%	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION.	1	\$296,000.00	0.13%	0	\$0.00	NA
	GOOGIAN INC., A CORPORATION	3	\$1,093,660.00	0.5%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	3	\$592,326.08	0.27%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$278,250.00	0.13%	0	\$0.00	NA
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$166,799.34	0.08%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK.	1	\$82,246.81	0.04%	0	\$0.00	NA
	GREATER TEXAS MORTGAGE	1	\$205,922.96	0.09%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$416,000.00	0.19%	0	\$0.00	NA
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$273,421.08	0.12%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$74,903.45	0.03%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	2	\$308,377.00	0.14%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPRATION.	1	\$277,070.97	0.13%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,764.43	0.08%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$244,765.48	0.11%	0	\$0.00	NA
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$91,000.00	0.04%	0	\$0.00	NA

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$368,850.00	0.17%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$128,000.00	0.06%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$313,399.00	0.14%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$640,250.00	0.29%	0	\$0.00	NA
HOMESTAR MORTGAGE INC.	2	\$627,000.00	0.29%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$73,875.00	0.03%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED.	1	\$288,000.00	0.13%	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$105,601.96	0.05%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,145.00	0.05%	0	\$0.00	NA
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$151,120.00	0.07%	0	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$108,000.00	0.05%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$104,000.00	0.05%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE.	1	\$152,800.00	0.07%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$858,000.00	0.39%	0	\$0.00	NA
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$207,635.68	0.09%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$67,900.00	0.03%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$667,800.00	0.3%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$320,100.00	0.15%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$663,250.00	0.3%	0	\$0.00	NA
ILTIS LENDING GROUP, INC.,	1	\$78,749.83	0.04%	0	\$0.00	NA

	A FLORIDA CORPORATION.						
	INDEPENDENT BANK	4	\$1,140,749.92	0.52%	0	\$0.00	NA
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$100,000.00	0.05%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,640.00	0.07%	0	\$0.00	NA
	INSOUTH BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	\$116,797.36	0.05%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,666.20	0.03%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$515,616.03	0.24%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$340,000.00	0.16%	0	\$0.00	NA
	JJST CORPORATION.	1	\$172,287.90	0.08%	0	\$0.00	NA
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$208,905.00	0.1%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CORPORATION.	1	\$171,000.00	0.08%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$251,750.00	0.11%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$205,986.44	0.09%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATON.	1	\$139,834.84	0.06%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$94,378.36	0.04%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$149,432.40	0.07%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$1,045,750.00	0.48%	0	\$0.00	NA
	L ALLEY LOANS, INC.	1	\$202,700.45	0.09%	0	\$0.00	NA
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE	1	\$111,600.00	0.05%	0	\$0.00	NA



	PROPRIETOR						
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	2	\$329,350.00	0.15%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$402,000.00	0.18%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$478,450.00	0.22%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$214,729.50	0.1%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$329,966.40	0.15%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$191,235.10	0.09%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$207,500.00	0.09%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$299,631.13	0.14%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$240,000.00	0.11%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,088,556.81	0.95%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$462,100.00	0.21%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$272,669.79	0.12%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.1%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.15%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$245,000.00	0.11%	0	\$0.00	NA

	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$224,000.00	0.1%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$416,463.23	0.19%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$206,871.28	0.09%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$436,171.59	0.2%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$130,150.00	0.06%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,364.83	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,900.00	0.08%	0	\$0.00	NA
	MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$73,410.15	0.03%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$217,980.00	0.1%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$93,784.44	0.04%	0	\$0.00	NA
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$184,883.16	0.08%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$479,202.00	0.22%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$49,560.27	0.02%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$190,565.00	0.09%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$571,000.00	0.26%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$199,500.00	0.09%	0	\$0.00	NA
	MEDALLION MORTGAGAE COMPANY, LLC	1	\$425,000.00	0.19%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$387,788.19	0.18%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$859,320.60	0.39%	0	\$0.00	NA
		1	\$178,650.00	0.08%	0	\$0.00	NA

	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION						
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,283.36	0.08%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$79,904.76	0.04%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$120,000.00	0.05%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA	1	\$82,500.00	0.04%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$319,200.00	0.15%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$179,773.53	0.08%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$188,000.00	0.09%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$159,738.95	0.07%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$194,250.00	0.09%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$408,916.81	0.19%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$88,825.00	0.04%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$236,500.00	0.11%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$148,131.77	0.07%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	2	\$228,475.00	0.1%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	3	\$527,935.00	0.24%	0	\$0.00	NA
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA

MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	2	\$633,000.00	0.29%	0	\$0.00	NA
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$69,666.35	0.03%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	2	\$614,800.00	0.28%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$683,900.00	0.31%	0	\$0.00	NA
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.16%	0	\$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$199,748.37	0.09%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$417,200.00	0.19%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$319,174.58	0.15%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$287,450.00	0.13%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$148,009.85	0.07%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$252,800.00	0.12%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,039,200.00	0.47%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$172,375.23	0.08%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$145,500.00	0.07%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,878.07	0.24%	0	\$0.00	NA
NORTH COMMUNITY BANK, A BANKING CORPORATION.	2	\$210,500.00	0.1%	0	\$0.00	NA
NORTH POINT MORTGAGE, INC., A CORPORATION.	1	\$152,000.00	0.07%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$724,000.00	0.33%	0	\$0.00	NA

	NORTHPOINT MORTGAGE, A CORPORATION	1	\$276,666.56	0.13%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$163,798.35	0.07%	0	\$0.00	NA
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$111,999.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,779.88	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATI	1	\$118,119.53	0.05%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	2	\$671,037.00	0.31%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,907.31	0.04%	0	\$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,600.00	0.05%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$969,300.00	0.44%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$409,960.00	0.19%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$638,941.25	0.29%	0	\$0.00	NA
	OMNI-FUND,INC, A CALIFORNIA COPORATION	1	\$295,500.00	0.13%	0	\$0.00	NA
	OSSIAN STATE BANK.	1	\$122,400.00	0.06%	0	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$292,215.73	0.13%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$127,186.07	0.06%	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$365,750.00	0.17%	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LLC	1	\$132,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, A CORPORATION	1	\$397,987.04	0.18%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A	1	\$142,500.00	0.06%	0	\$0.00	NA

	CALIFORNIA CORPORATION.							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$210,090.00	0.1%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$413,250.00	0.19%	0	\$0.00	NA	
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$288,749.83	0.13%	0	\$0.00	NA	
	PIONEER BANK, SSR	1	\$333,570.06	0.15%	0	\$0.00	NA	
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$129,982.47	0.06%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$79,402.25	0.04%	0	\$0.00	NA	
	POLI MORTGAGE GROUP, INC.	1	\$195,747.71	0.09%	0	\$0.00	NA	
	PORTLAND HOUSING CENTER, A OREGON CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA	
	POWERHOUSE SOLUTIONS INC	1	\$525,000.00	0.24%	0	\$0.00	NA	
	POWERHOUSE SOLUTIONS INC .	1	\$250,000.00	0.11%	0	\$0.00	NA	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPOATION	1	\$228,500.00	0.1%	0	\$0.00	NA	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$466,361.00	0.21%	0	\$0.00	NA	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$172,000.00	0.08%	0	\$0.00	NA	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$636,035.11	0.29%	0	\$0.00	NA	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,800.00	0.06%	0	\$0.00	NA	
	PRIME4BNAKS, A DIVISION OF MAINSTREET	1	\$71,905.19	0.03%	0	\$0.00	NA	

	COMMUNITY BANK OF FLOR						
	PRIMESOURCE MORTGAGE, INC.	1	\$146,810.77	0.07%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$216,000.00	0.1%	0	\$0.00	NA
	PRME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$259,000.00	0.12%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$264,000.00	0.12%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$395,000.00	0.18%	0	\$0.00	NA
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	2	\$374,817.18	0.17%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$238,000.00	0.11%	0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.15%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$575,000.00	0.26%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.1%	0	\$0.00	NA
	RED OAK MORTGAGE INC.	1	\$154,750.00	0.07%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$372,120.38	0.17%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$99,380.44	0.05%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$123,675.00	0.06%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$142,563.26	0.07%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORTION.	1	\$54,729.46	0.02%	0	\$0.00	NA
	RESIDENT LENDING GROUP	3	\$422,212.00	0.19%	0	\$0.00	NA

	INC, A OREGON CORPORATION							
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,497.00	0.11%	0	\$0.00	NA	
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION.	1	\$232,035.86	0.11%	0	\$0.00	NA	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL	1	\$288,636.40	0.13%	0	\$0.00	NA	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$189,749.29	0.09%	0	\$0.00	NA	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	\$296,400.00	0.14%	0	\$0.00	NA	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	2	\$493,796.85	0.23%	0	\$0.00	NA	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$262,179.13	0.12%	0	\$0.00	NA	
	RJS, INC., A CALIFORNIA CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	
	ROSCOE STATE BANK.	1	\$249,050.00	0.11%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	2	\$436,900.00	0.2%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	2	\$202,700.00	0.09%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,726.05	0.1%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$271,665.55	0.12%	0	\$0.00	NA	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$199,243.20	0.09%	0	\$0.00	NA	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$316,825.00	0.14%	0	\$0.00	NA	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$71,610.00	0.03%	0	\$0.00	NA	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$283,200.00	0.13%	0	\$0.00	NA	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$129,832.66	0.06%	0	\$0.00	NA	



	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$251,550.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$396,000.00	0.18%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$369,600.00	0.17%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$146,250.00	0.07%	0	\$0.00	NA
	SODERLIND INC, A GEORGIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$373,310.74	0.17%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$100,800.00	0.05%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$199,500.00	0.09%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,000.00	0.12%	0	\$0.00	NA
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$344,000.00	0.16%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$318,701.56	0.15%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	1	\$248,000.00	0.11%	0	\$0.00	NA
	STRATIS FINANCIAL CORP .	1	\$467,827.75	0.21%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$369,555.43	0.17%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$120,200.00	0.05%	0	\$0.00	NA

	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$109,458.92	0.05%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$177,300.00	0.08%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$64,000.00	0.03%	0	\$0.00	NA
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$335,750.00	0.15%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$629,309.00	0.29%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$343,605.17	0.16%	0	\$0.00	NA
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$65,923.96	0.03%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$308,000.00	0.14%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC..	1	\$105,900.00	0.05%	0	\$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$417,000.00	0.19%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$408,000.00	0.19%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$170,000.00	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$199,166.00	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$159,300.00	0.07%	0	\$0.00	NA
	TOP WORLD INVETMENT INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	2	\$374,571.00	0.17%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$156,000.00	0.07%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$388,000.00	0.18%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	2	\$698,000.00	0.32%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$997,000.00	0.45%	0	\$0.00	NA
		2	\$866,000.00	0.39%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.						
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$400,000.00	0.18%	0	\$0.00	NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$125,845.08	0.06%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$296,100.00	0.14%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$130,410.00	0.06%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC.	2	\$456,750.00	0.21%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$147,400.00	0.07%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$93,100.00	0.04%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$120,000.00	0.05%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP .	1	\$150,000.00	0.07%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$708,750.00	0.32%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$286,500.00	0.13%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$78,500.00	0.04%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$400,000.00	0.18%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORAITON	1	\$399,000.00	0.18%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.29%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$1,074,350.00	0.49%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP.	1	\$89,600.00	0.04%	0	\$0.00	NA
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$222,925.00	0.1%	0	\$0.00	NA
	WENDEBURG INTERESTS INC,	1	\$70,113.69	0.03%	0	\$0.00	NA

	A TEXAS CORPORATION							
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$653,159.00	0.3%	0	\$0.00	NA	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	4	\$633,370.00	0.29%	0	\$0.00	NA	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$120,500.00	0.05%	0	\$0.00	NA	
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$69,350.00	0.03%	0	\$0.00	NA	
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,400.00	0.07%	0	\$0.00	NA	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	0.13%	0	\$0.00	NA	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$247,360.29	0.11%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$725,906.17	0.33%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	10	\$2,648,208.99	1.21%	0	\$0.00	NA	
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	2	\$596,000.00	0.27%	0	\$0.00	NA	
	Unavailable	3	\$612,962.47	0.29%	0	\$0.00	NA	
<b>Total</b>		<b>977</b>	<b>\$219,284,283.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB6U3	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$127,853.18	6.83%	0	\$0.00	NA	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$222,375.50	11.88%	0	\$0.00	NA	
	CFS MORTGAGE CORPORATION.	1	\$375,195.08	20.05%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,500.00	10.77%	0	\$0.00	NA	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,491.38	9.49%	0	\$0.00	NA	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$181,600.00	9.71%	0	\$0.00	NA	
		1	\$219,981.15	11.76%	0	\$0.00	NA	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT							
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$365,161.00	19.51%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,871,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB6V1	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$395,000.00	16.24%	0	\$0.00	NA	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$730,161.52	30.01%	0	\$0.00	NA	
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$239,218.81	9.83%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	7.81%	0	\$0.00	NA	
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	\$328,214.22	13.49%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$550,083.43	22.62%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$2,432,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB6W9	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$298,803.78	2.44%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$237,500.00	1.94%	0	\$0.00	NA	
	AMC INC, A CALIFORNIA CORPORATION.	1	\$263,690.05	2.15%	0	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$217,344.51	1.78%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$236,000.00	1.93%	0	\$0.00	NA	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$215,200.00	1.76%	0	\$0.00	NA	
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$223,500.00	1.83%	0	\$0.00	NA	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$190,000.00	1.55%	0	\$0.00	NA	
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED	1	\$208,925.00	1.71%	0	\$0.00	NA	

	PARTNERSHIP						
	CBC NATIONAL BANK	1	\$248,000.00	2.03%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$320,000.00	2.61%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$355,411.75	2.9%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,000.00	4.62%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$399,727.79	3.27%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$349,589.09	2.86%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,219,743.42	18.14%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$183,688.09	1.5%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$267,994.81	2.19%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$344,000.00	2.81%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$400,000.00	3.27%	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$187,794.23	1.53%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$183,750.00	1.5%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$189,650.00	1.55%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$634,800.00	5.19%	0	\$0.00	NA
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$308,000.00	2.52%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$275,076.67	2.25%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$353,084.98	2.89%	0	\$0.00	NA

	MILESTONE MORTGAGE, INC	1	\$248,000.00	2.03%	0	\$0.00	NA
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$184,000.00	1.5%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$207,900.00	1.7%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$272,000.00	2.22%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,632.95	2.61%	0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$317,247.25	2.59%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$247,222.66	2.02%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$188,793.13	1.54%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$377,156.69	3.07%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,238,226.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB6X7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$29,317.75	0.62%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$83,908.06	1.78%	0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$42,400.00	0.9%	0	\$0.00	NA
	BANK VI, A CORPORATION.	1	\$77,600.00	1.65%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$65,000.00	1.38%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,910.35	1.7%	0	\$0.00	NA
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$61,275.00	1.3%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$79,650.00	1.69%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$82,000.00	1.74%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$81,908.11	1.74%	0	\$0.00	NA
		2	\$113,368.33	2.41%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$71,835.56	1.53%	0	\$0.00	NA	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,000.00	1.06%	0	\$0.00	NA	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$91,140.21	1.94%	0	\$0.00	NA	
	FIRST IMPERIAL MORTGAGE, INC.,	1	\$71,166.35	1.51%	0	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$62,311.00	1.32%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,694.45	1.08%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$159,125.63	3.38%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$63,480.38	1.35%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$677,606.65	14.39%	0	\$0.00	NA	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$56,734.85	1.2%	0	\$0.00	NA	
	FSG BANK, NA, A TENNESSEE NATIONAL BANK.	1	\$47,569.09	1.01%	0	\$0.00	NA	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$47,569.09	1.01%	0	\$0.00	NA	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$68,342.87	1.45%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$57,886.57	1.23%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$109,913.12	2.33%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$61,784.15	1.31%	0	\$0.00	NA	
		1	\$67,200.00	1.43%	0	\$0.00	NA	



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$53,939.25	1.15%	0	\$0.00	NA	
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$67,015.87	1.42%	0	\$0.00	NA	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$67,920.17	1.44%	0	\$0.00	NA	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$64,000.00	1.36%	0	\$0.00	NA	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$111,000.00	2.36%	0	\$0.00	NA	
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$75,050.00	1.59%	0	\$0.00	NA	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$191,215.00	4.06%	0	\$0.00	NA	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$62,926.03	1.34%	0	\$0.00	NA	
	METROPLEX MORTGAGE SERVICES, INC.	1	\$50,000.00	1.06%	0	\$0.00	NA	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,113.74	1.6%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$80,157.94	1.7%	0	\$0.00	NA	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$50,800.00	1.08%	0	\$0.00	NA	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$75,880.16	1.61%	0	\$0.00	NA	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$81,654.02	1.73%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY.	1	\$50,600.00	1.07%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$57,600.00	1.22%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$69,523.82	1.48%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	6	\$403,474.37	8.57%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	2	\$129,300.00	2.75%	0	\$0.00	NA	

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$78,657.55	1.67%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC.	1	\$67,500.00	1.43%	0	\$0.00	NA
	VIG MORTGAGE CORPORATION, A PUERTO RICO CORPORATION	1	\$73,513.59	1.56%	0	\$0.00	NA
	VISON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,930.04	1.31%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$4,708,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB6Y5	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$104,814.45	1.64%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	3	\$307,300.00	4.81%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$95,900.00	1.5%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$93,500.00	1.46%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$88,895.51	1.39%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,794.41	1.52%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,887.95	1.56%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$104,760.00	1.64%	0	\$0.00	NA
	BANKWEST INC	1	\$100,290.11	1.57%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$282,145.30	4.42%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$87,099.98	1.36%	0	\$0.00	NA
	FAIRWAY ASSET CORORATION, A MARYLAND CORPORATION.	1	\$96,636.41	1.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$191,621.73	3%	0	\$0.00	NA
	FIDELITY MORTGAGE	1	\$104,637.00	1.64%	0	\$0.00	NA

	CORPORATION, A MISSOURI CORPORATION.							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,870.85	1.72%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$198,017.24	3.1%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$90,144.04	1.41%	0	\$0.00	NA	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$99,885.30	1.56%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$199,223.73	3.12%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$371,978.26	5.82%	0	\$0.00	NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$103,828.60	1.63%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,782.52	1.5%	0	\$0.00	NA	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,389.05	1.48%	0	\$0.00	NA	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$106,383.42	1.67%	0	\$0.00	NA	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$102,629.37	1.61%	0	\$0.00	NA	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$98,002.82	1.53%	0	\$0.00	NA	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$197,279.02	3.09%	0	\$0.00	NA	
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$108,874.98	1.7%	0	\$0.00	NA	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.41%	0	\$0.00	NA	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$106,383.42	1.67%	0	\$0.00	NA	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$207,012.28	3.24%	0	\$0.00	NA	
	LENDING SOULTIONS INC, A GEORGIA CORPORATION.	1	\$91,891.99	1.44%	0	\$0.00	NA	
	MIDWEST MORTGAGE	1	\$95,250.00	1.49%	0	\$0.00	NA	

	CAPITAL, LLC, A LIMITED LIABILITY CORPORATI							
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,250.00	1.71%	0	\$0.00	NA	
	NFM, INC, D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATI	1	\$87,800.00	1.37%	0	\$0.00	NA	
	NOBLE HOME LOANS, A UTAH CORPORATION.	1	\$105,476.02	1.65%	0	\$0.00	NA	
	OAK MORTGAGE GROUP, INC.	1	\$101,480.72	1.59%	0	\$0.00	NA	
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	\$108,800.00	1.7%	0	\$0.00	NA	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$86,250.00	1.35%	0	\$0.00	NA	
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$91,180.00	1.43%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	2	\$194,014.30	3.04%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	3	\$304,887.34	4.77%	0	\$0.00	NA	
	SECUR FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$88,246.28	1.38%	0	\$0.00	NA	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$98,134.65	1.54%	0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$108,622.32	1.7%	0	\$0.00	NA	
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$94,891.04	1.49%	0	\$0.00	NA	
	TOP ONE MORTGAGE, LLC	1	\$94,763.62	1.48%	0	\$0.00	NA	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$102,400.00	1.6%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$88,000.00	1.38%	0	\$0.00	NA	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	1.61%	0	\$0.00	NA	
<b>Total</b>		<b>65</b>	<b>\$6,387,706.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB6Z2	ALCOVA MORTGAGE LLC, A VIRGINIA LLC.	1	\$121,800.00	2.73%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$122,356.18	2.75%	0	\$0.00	NA	

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,500.00	2.53%	0	\$0.00	NA
CAPSTONE DIRECT, INC..	1	\$113,866.15	2.56%	0	\$0.00	NA
DELMAR FINANCIAL COMAPANY	1	\$113,769.35	2.55%	0	\$0.00	NA
ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$123,500.00	2.77%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,862.36	2.69%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$823,204.30	18.48%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$115,873.03	2.6%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$113,341.77	2.54%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$354,505.65	7.96%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,764.38	2.78%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	2.65%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,226.25	2.72%	0	\$0.00	NA
INDEPENDENT BANK	1	\$119,859.12	2.69%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$234,269.81	5.26%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$117,520.00	2.64%	0	\$0.00	NA
MANN MORTGAGE, LLC.	1	\$114,624.41	2.57%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$112,374.91	2.52%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$116,871.94	2.62%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$119,084.52	2.67%	0	\$0.00	NA
RELIANT BANK, A	1	\$110,478.95	2.48%	0	\$0.00	NA

	TENNESSEE CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	2.63%	0	\$0.00	NA	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$112,500.00	2.53%	0	\$0.00	NA	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$116,287.90	2.61%	0	\$0.00	NA	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$121,866.47	2.74%	0	\$0.00	NA	
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$111,961.43	2.51%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$110,872.68	2.49%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$121,660.30	2.73%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$4,454,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB7A6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$137,837.98	1.75%	0	\$0.00	NA	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$128,149.37	1.63%	0	\$0.00	NA	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$150,000.00	1.91%	0	\$0.00	NA	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$127,620.16	1.62%	0	\$0.00	NA	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$138,273.86	1.76%	0	\$0.00	NA	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$142,332.70	1.81%	0	\$0.00	NA	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$139,830.84	1.78%	0	\$0.00	NA	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$149,925.00	1.91%	0	\$0.00	NA	
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$127,749.84	1.62%	0	\$0.00	NA	
	COUSINS HOME LENDING, INC..	1	\$143,395.34	1.82%	0	\$0.00	NA	

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$128,800.00	1.64%	0	\$0.00	NA
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	2	\$289,600.00	3.68%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$128,250.00	1.63%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$146,000.00	1.86%	0	\$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	1.73%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$125,352.66	1.59%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,400,938.14	17.81%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$145,329.18	1.85%	0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$144,708.82	1.84%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$134,841.50	1.71%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$145,333.10	1.85%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,200.00	1.62%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$395,773.42	5.03%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$130,100.21	1.65%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$135,844.00	1.73%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,533.64	1.8%	0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$148,800.00	1.89%	0	\$0.00	NA
K & B CAPITAL CORP, A	1	\$135,851.14	1.73%	0	\$0.00	NA

	FLORIDA CORPORATION.							
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$143,834.83	1.83%	0	\$0.00	NA	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,025.71	1.88%	0	\$0.00	NA	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$142,332.70	1.81%	0	\$0.00	NA	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$144,841.29	1.84%	0	\$0.00	NA	
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$130,000.00	1.65%	0	\$0.00	NA	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,849.73	1.63%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,905.87	1.86%	0	\$0.00	NA	
	PRIORITY LENDING, A ARIZONA LLC	1	\$144,093.63	1.83%	0	\$0.00	NA	
	PRIORITY LENDING, A ARIZONA LLC.	1	\$131,250.00	1.67%	0	\$0.00	NA	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$149,835.82	1.91%	0	\$0.00	NA	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$128,000.00	1.63%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	2	\$258,394.87	3.29%	0	\$0.00	NA	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$133,842.68	1.7%	0	\$0.00	NA	
	STARION FINANCIAL	1	\$144,341.83	1.84%	0	\$0.00	NA	
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$128,672.24	1.63%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$7,864,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB7B4	AMERICAN LIBERTY MORTGAGE, INC..	1	\$154,818.02	1.75%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$151,745.74	1.72%	0	\$0.00	NA	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$170,000.00	1.92%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$163,807.46	1.85%	0	\$0.00	NA	



ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$164,606.52	1.86%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$156,715.79	1.77%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$163,394.28	1.85%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$161,069.32	1.82%	0	\$0.00	NA
EASY MORTGAGE, INC	1	\$154,222.90	1.74%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,300.00	1.8%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$157,818.77	1.78%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$154,396.66	1.75%	0	\$0.00	NA
FIRST PRIORITY FINANCIA, INC, A CALIFORNIA CORPORATION.	1	\$172,500.00	1.95%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,121,874.06	12.69%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,850.16	1.71%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$175,000.00	1.98%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$310,815.68	3.52%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$163,695.63	1.85%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$157,040.41	1.78%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	1.9%	0	\$0.00	NA
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$170,394.71	1.93%	0	\$0.00	NA
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$158,313.92	1.79%	0	\$0.00	NA
LENDERLIVE NETWORK, INC.	1	\$158,000.00	1.79%	0	\$0.00	NA
LENDING SOLUTIONS INC, A	1	\$162,663.21	1.84%	0	\$0.00	NA

	GEORGIA CORPORATION							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,050.00	1.82%	0	\$0.00	NA	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$163,536.78	1.85%	0	\$0.00	NA	
	MANN MORTGAGE, LLC.	5	\$785,074.16	8.88%	0	\$0.00	NA	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$171,000.00	1.93%	0	\$0.00	NA	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$166,900.00	1.89%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$156,500.00	1.77%	0	\$0.00	NA	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$158,400.00	1.79%	0	\$0.00	NA	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$158,110.00	1.79%	0	\$0.00	NA	
	OAK MORTGAGE GROUP, INC.	1	\$167,478.14	1.89%	0	\$0.00	NA	
	OAK MORTGAGE GROUP, INC.	1	\$167,802.76	1.9%	0	\$0.00	NA	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,500.00	1.77%	0	\$0.00	NA	
	POEOPLES BANK, A KANSAS CORPORATION.	1	\$157,015.44	1.78%	0	\$0.00	NA	
	RESOURCE LENDERS. INC. - A CALIFORNIA CORPORATION, W CFL #	1	\$168,551.88	1.91%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$174,750.00	1.98%	0	\$0.00	NA	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$152,820.37	1.73%	0	\$0.00	NA	
	SUN MORTGAGE COMPANY, INC., A MASSCHUSETTS CORPORATION.	1	\$162,806.29	1.84%	0	\$0.00	NA	
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$164,710.56	1.86%	0	\$0.00	NA	
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$151,666.49	1.72%	0	\$0.00	NA	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$315,900.00	3.56%	0	\$0.00	NA	
<b>Total</b>		<b>55</b>	<b>\$8,841,616.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB7C2	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$508,402.41	5.44%	0	\$0.00	NA	

ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$501,273.97	5.37%	0	\$0.00	NA
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$314,630.18	3.37%	0	\$0.00	NA
BANK OF MANHATTAN., N.A., A NATIONAL ASSOCIATION.	1	\$240,473.85	2.57%	0	\$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$254,400.00	2.72%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$338,602.00	3.62%	0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$195,000.00	2.09%	0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$195,000.00	2.09%	0	\$0.00	NA
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$314,638.69	3.37%	0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC.	1	\$334,133.87	3.58%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,808.44	1.91%	0	\$0.00	NA
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION.	1	\$233,725.27	2.5%	0	\$0.00	NA
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$188,783.21	2.02%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$192,289.30	2.06%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,182,595.00	12.66%	0	\$0.00	NA
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$321,750.00	3.44%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$173,043.07	1.85%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$240,000.00	2.57%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$187,250.00	2%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$194,412.00	2.08%	0	\$0.00	NA
MORTGAGE MART, INC, A	1	\$252,000.00	2.7%	0	\$0.00	NA

	WASHINGTON CORPORATION							
	NORTHPOINT MORTGAGE , A CORPORATION	1	\$317,600.00	3.4%	0	\$0.00	NA	
	NP INC, A FLORIDA CORPORATION	1	\$208,080.00	2.23%	0	\$0.00	NA	
	PLAINS COMMERCERCE BANK, A CORPORATION	1	\$292,156.60	3.13%	0	\$0.00	NA	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$306,500.00	3.28%	0	\$0.00	NA	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$282,750.00	3.03%	0	\$0.00	NA	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$232,000.00	2.48%	0	\$0.00	NA	
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	\$228,481.44	2.45%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$456,962.88	4.89%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$180,088.32	1.93%	0	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$297,000.00	3.17%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$9,342,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB7D0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$844,000.00	1.3%	0	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$249,900.00	0.38%	0	\$0.00	NA	
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$176,500.00	0.27%	0	\$0.00	NA	
	ALLEY LOANS, INC .	1	\$394,000.00	0.61%	0	\$0.00	NA	
	ALTA MORTGAGE FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$417,000.00	0.64%	0	\$0.00	NA	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$147,200.00	0.23%	0	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,500.00	0.28%	0	\$0.00	NA	
		1	\$203,300.00	0.31%	0	\$0.00	NA	

	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.						
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$160,000.00	0.25%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$384,750.00	0.59%	0	\$0.00	NA
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$597,000.00	0.92%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,503.00	0.27%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$180,000.00	0.28%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$706,266.00	1.09%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	NA
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$172,900.00	0.27%	0	\$0.00	NA
	COLORADO CAPITAL GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.64%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,885.00	0.25%	0	\$0.00	NA
	COLRORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$248,000.00	0.38%	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$104,000.00	0.16%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$387,000.00	0.6%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$126,500.00	0.19%	0	\$0.00	NA
	DIVISION MORTGAGE GROUP, A MONTANA CORPORTION	1	\$130,000.00	0.2%	0	\$0.00	NA
	DKF ENTERPRISE INC A TEXAS CORPORATION	1	\$172,800.00	0.27%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$212,000.00	0.33%	0	\$0.00	NA

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.41%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, A RIZONA CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$80,550.00	0.12%	0	\$0.00	NA
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$208,400.00	0.32%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC.	1	\$286,800.00	0.44%	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$159,600.00	0.25%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	2	\$548,950.00	0.84%	0	\$0.00	NA
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.64%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.64%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.55%	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$207,000.00	0.32%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,499,000.00	2.31%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC.	2	\$446,200.00	0.69%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$292,362.00	0.45%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$26,068,455.79	40.12%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$194,000.00	0.3%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.64%	0	\$0.00	NA
		1	\$416,972.84	0.64%	0	\$0.00	NA

	GL FINANCIAL SERVICES,LLC, A FLORIDA LLC						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.49%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.64%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$201,060.00	0.31%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$294,500.00	0.45%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$191,249.00	0.29%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$107,933.66	0.17%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,750.00	0.17%	0	\$0.00	NA
	HOMELINK MORTGAGE INC A WASHINGTON CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$560,750.00	0.86%	0	\$0.00	NA
	HOMES MORTGAGE, LLC	1	\$146,250.00	0.23%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC .	1	\$247,500.00	0.38%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A GHORDE ISHLAND CORPORATION	1	\$166,500.00	0.26%	0	\$0.00	NA
	HOMESTEAD MORTGAGE GROUP, INC.	1	\$351,920.00	0.54%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED.	2	\$547,760.00	0.84%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,500.00	0.46%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$928,000.00	1.43%	0	\$0.00	NA
	INDEPENDENT BANK,LLC	1	\$105,300.00	0.16%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$175,000.00	0.27%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$90,000.00	0.14%	0	\$0.00	NA

KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$376,000.00	0.58%	0	\$0.00	NA
L ALLEY LOANS, INC .	1	\$229,000.00	0.35%	0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$292,000.00	0.45%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$444,250.00	0.68%	0	\$0.00	NA
LENDERLIVE NETWORK, INC.	1	\$332,000.00	0.51%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,500.00	0.33%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$332,500.00	0.51%	0	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$116,100.00	0.18%	0	\$0.00	NA
MAC5 MORTGAGE INC	1	\$164,000.00	0.25%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$248,648.00	0.38%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$732,386.00	1.13%	0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$398,000.00	0.61%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$356,000.00	0.55%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$415,500.00	0.64%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$207,500.00	0.32%	0	\$0.00	NA
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$160,032.00	0.25%	0	\$0.00	NA
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$243,750.00	0.38%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$165,600.00	0.25%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$371,250.00	0.57%	0	\$0.00	NA
NORTHERN SIERRA FONANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.96%	0	\$0.00	NA



NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$336,140.00	0.52%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.26%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$987,600.00	1.52%	0	\$0.00	NA
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$63,000.00	0.1%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$395,000.00	0.61%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$173,000.00	0.27%	0	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.5%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$610,000.00	0.94%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.52%	0	\$0.00	NA
PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK	1	\$198,675.00	0.31%	0	\$0.00	NA
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$384,750.00	0.59%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	0.63%	0	\$0.00	NA
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$268,000.00	0.41%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$434,298.00	0.67%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$292,000.00	0.45%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$187,200.00	0.29%	0	\$0.00	NA
SOUTHEAST BANKERS	1	\$153,300.00	0.24%	0	\$0.00	NA

	MORTGAGE CORPORATION, A FLORIDA CORPORATION							
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$382,450.00	0.59%	0	\$0.00	NA	
	STRATEGIC LENDING GROUP INCORPORATED	2	\$555,275.00	0.85%	0	\$0.00	NA	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$237,000.00	0.36%	0	\$0.00	NA	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.53%	0	\$0.00	NA	
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$135,000.00	0.21%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$403,450.00	0.62%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$344,490.00	0.53%	0	\$0.00	NA	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.57%	0	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$217,800.00	0.34%	0	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$868,000.00	1.34%	0	\$0.00	NA	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$255,000.00	0.39%	0	\$0.00	NA	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.47%	0	\$0.00	NA	
	VICTORIA FINANCIAL CORP.	1	\$141,000.00	0.22%	0	\$0.00	NA	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$246,026.00	0.38%	0	\$0.00	NA	
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,000.00	0.46%	0	\$0.00	NA	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$368,000.00	0.57%	0	\$0.00	NA	
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.37%	0	\$0.00	NA	
<b>Total</b>		<b>256</b>	<b>\$64,982,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138XB7E8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$129,750.00	0.16%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATIMA	1	\$118,875.00	0.15%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$141,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$781,500.00	0.98%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$405,000.00	0.51%	0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$85,025.00	0.11%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$457,000.00	0.57%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	0.22%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$290,332.00	0.36%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$98,400.00	0.12%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$122,452.42	0.15%	0	\$0.00	NA
	AMDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$78,500.00	0.1%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.52%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$417,000.00	0.52%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.	1	\$135,200.00	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$238,000.00	0.3%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLU CHARTERED S	1	\$132,000.00	0.17%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS	1	\$228,000.00	0.29%	0	\$0.00	NA

	CORPORATION.							
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$408,500.00	0.51%	0	\$0.00	NA	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$210,800.00	0.26%	0	\$0.00	NA	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$249,000.00	0.31%	0	\$0.00	NA	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$244,000.00	0.31%	0	\$0.00	NA	
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.42%	0	\$0.00	NA	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,531,500.00	1.92%	0	\$0.00	NA	
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	2	\$527,590.00	0.66%	0	\$0.00	NA	
	BARRETT FINANCIAL GROUP LLC A ARIZONA LLC	1	\$97,000.00	0.12%	0	\$0.00	NA	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$312,000.00	0.39%	0	\$0.00	NA	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$215,773.00	0.27%	0	\$0.00	NA	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$941,118.91	1.18%	0	\$0.00	NA	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$263,960.00	0.33%	0	\$0.00	NA	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$229,502.00	0.29%	0	\$0.00	NA	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$241,300.00	0.3%	0	\$0.00	NA	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$340,000.00	0.43%	0	\$0.00	NA	

	CENTENNIAL BANK, A CORPORATION.	1	\$182,000.00	0.23%	0	\$0.00	NA
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$112,800.00	0.14%	0	\$0.00	NA
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$200,400.00	0.25%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$223,200.00	0.28%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,750.00	0.12%	0	\$0.00	NA
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION.	1	\$116,500.00	0.15%	0	\$0.00	NA
	CONOLIDATED FERERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	2	\$433,040.56	0.54%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,000.00	0.31%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION.	1	\$400,000.00	0.5%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELWARE CORPORATION	1	\$154,680.00	0.19%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$160,000.00	0.2%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$185,250.00	0.23%	0	\$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$478,300.00	0.6%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$288,000.00	0.36%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$323,000.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$868,632.86	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,582.94	0.41%	0	\$0.00	NA

	D/B/A NORTHPOINT MO							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	\$170,794.54	0.21%	0	\$0.00	NA	
	FAMILY MORTGAGE COMPANY	1	\$155,600.00	0.2%	0	\$0.00	NA	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$115,500.00	0.14%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,711.05	0.29%	0	\$0.00	NA	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$161,500.00	0.2%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$142,200.00	0.18%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$268,710.00	0.34%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,719,410.63	2.16%	0	\$0.00	NA	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$168,625.00	0.21%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.49%	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$259,250.00	0.33%	0	\$0.00	NA	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$146,798.28	0.18%	0	\$0.00	NA	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$214,000.00	0.27%	0	\$0.00	NA	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$227,500.00	0.29%	0	\$0.00	NA	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.41%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$15,972,895.00	20.04%	0	\$0.00	NA	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$145,900.00	0.18%	0	\$0.00	NA	
	FREEDOM LENDING LLC, A	1	\$417,000.00	0.52%	0	\$0.00	NA	

	NEBRASKA LIMITED PARTNERSHIP						
	GATEWAY BANK MORTGAGE, INC.	2	\$581,725.78	0.73%	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$116,160.00	0.15%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$677,400.00	0.85%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$307,750.00	0.39%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$481,600.00	0.6%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$306,520.00	0.38%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$631,613.07	0.79%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.5%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$156,500.00	0.2%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$221,500.00	0.28%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$284,000.00	0.36%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$965,000.00	1.21%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$232,875.00	0.29%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$97,500.00	0.12%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00	NA
	GRANITE MORTGAGE COMPANI, INC, A MINNESOTA CORPORATION,	1	\$244,000.00	0.31%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$208,500.00	0.26%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
	HDE FINANCIAL	1	\$150,575.00	0.19%	0	\$0.00	NA

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$363,700.00	0.46%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$558,400.00	0.7%	0	\$0.00	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$294,500.00	0.37%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$209,520.00	0.26%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$188,000.00	0.24%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$91,593.38	0.11%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$200,000.00	0.25%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$288,000.00	0.36%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,300.00	0.27%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$392,150.00	0.49%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YOURK CORPORATION.	1	\$290,400.00	0.36%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA	1	\$140,000.00	0.18%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.29%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$236,000.00	0.3%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$279,250.00	0.35%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.45%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$600,165.00	0.75%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$168,690.00	0.21%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.32%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$378,700.00	0.48%	0	\$0.00	NA



J & P REL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$205,600.00	0.26%	0	\$0.00	NA
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$170,000.00	0.21%	0	\$0.00	NA
JJST CORPORATION .	1	\$340,000.00	0.43%	0	\$0.00	NA
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,250.00	0.22%	0	\$0.00	NA
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$100,000.00	0.13%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$322,500.00	0.4%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS A GEORGIA CORP	1	\$264,955.00	0.33%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$885,100.00	1.11%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$346,400.00	0.43%	0	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.21%	0	\$0.00	NA
LUCEY MORTGAGE CORP, A SOUTH CAROLINA	1	\$344,849.00	0.43%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$343,957.00	0.43%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC..	1	\$385,500.00	0.48%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$387,000.00	0.49%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$751,244.00	0.94%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.15%	0	\$0.00	NA

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$257,000.00	0.32%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,410.00	0.22%	0	\$0.00	NA
MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$192,800.00	0.24%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$198,700.00	0.25%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORAION	1	\$367,500.00	0.46%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,092.00	0.25%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$282,000.00	0.35%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	4	\$929,481.26	1.17%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$170,400.00	0.21%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$159,168.00	0.2%	0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$406,000.00	0.51%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.36%	0	\$0.00	NA
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$351,365.00	0.44%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$375,644.83	0.47%	0	\$0.00	NA
PRESTIGE MORTGAGE SERVICES INC A WASHINGTON CORPORATIN	1	\$84,600.00	0.11%	0	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$170,000.00	0.21%	0	\$0.00	NA

PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$95,250.00	0.12%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.44%	0	\$0.00	NA
PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK.	1	\$99,916.42	0.13%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	2	\$672,000.00	0.84%	0	\$0.00	NA
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$218,500.00	0.27%	0	\$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	\$145,800.00	0.18%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	\$172,500.00	0.22%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$128,040.00	0.16%	0	\$0.00	NA
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$205,600.00	0.26%	0	\$0.00	NA
RGBW INC, A OREGON CORPORATION.	1	\$247,000.00	0.31%	0	\$0.00	NA
RJS, INC.	1	\$242,000.00	0.3%	0	\$0.00	NA
RJS, INC. .	1	\$237,300.00	0.3%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$1,538,700.00	1.93%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$206,625.00	0.26%	0	\$0.00	NA
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.25%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$322,889.00	0.41%	0	\$0.00	NA
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$306,400.00	0.38%	0	\$0.00	NA

SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$107,100.00	0.13%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$201,400.00	0.25%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$238,000.00	0.3%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$213,000.00	0.27%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$609,348.00	0.76%	0	\$0.00	NA
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 000	1	\$224,419.64	0.28%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$52,000.00	0.07%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,437,603.00	1.8%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$536,568.00	0.67%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$121,200.00	0.15%	0	\$0.00	NA
THE GFL CAPITAL GROUP, INC	1	\$144,000.00	0.18%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$277,000.00	0.35%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$224,000.00	0.28%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$196,800.00	0.25%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$756,750.00	0.95%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$272,000.00	0.34%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$100,000.00	0.13%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.,	1	\$308,000.00	0.39%	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP..	1	\$124,849.80	0.16%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	1	\$117,600.00	0.15%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	1	\$277,500.00	0.35%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A	1	\$446,250.00	0.56%	0	\$0.00	NA

	CALIFORNIA CORPORATION							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$567,000.00	0.71%	0	\$0.00	NA	
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$118,800.00	0.15%	0	\$0.00	NA	
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,000.00	0.4%	0	\$0.00	NA	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$311,250.00	0.39%	0	\$0.00	NA	
	VALLEY BANK, AN ILLNOIS CORPORATION	1	\$244,625.00	0.31%	0	\$0.00	NA	
	VATRENI, INC. A CALIFORNIA CORPORATION	1	\$402,200.00	0.5%	0	\$0.00	NA	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$544,000.00	0.68%	0	\$0.00	NA	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION	1	\$263,000.00	0.33%	0	\$0.00	NA	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$296,100.00	0.37%	0	\$0.00	NA	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA	
	WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION.	1	\$126,000.00	0.16%	0	\$0.00	NA	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$320,175.00	0.4%	0	\$0.00	NA	
	WELCOME HOME LOANS, INC., A OREGON CORPORATION.	1	\$133,900.00	0.17%	0	\$0.00	NA	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,500.00	0.37%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$633,662.79	0.8%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$259,000.00	0.38%	0	\$0.00	NA	
<b>Total</b>		<b>327</b>	<b>\$79,704,518.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB7F5	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$236,643.05	14.73%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	\$538,650.00	33.54%	0	\$0.00	NA	

	SAVINGS BANK							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	6.85%	0	\$0.00	NA	
	INDEPENDENT BANK	1	\$349,449.17	21.76%	0	\$0.00	NA	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$151,765.97	9.45%	0	\$0.00	NA	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$219,653.16	13.67%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,606,161.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB7G3	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$162,000.00	1.31%	0	\$0.00	NA	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$615,293.43	4.96%	0	\$0.00	NA	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$615,000.00	4.96%	0	\$0.00	NA	
	CENTENNIAL BANK, A CORPORATION	1	\$222,130.00	1.79%	0	\$0.00	NA	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$223,250.00	1.8%	0	\$0.00	NA	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$323,950.00	2.61%	0	\$0.00	NA	
	DIRECT LENDERS, LLC.	1	\$183,783.97	1.48%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$368,600.00	2.97%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$380,100.00	3.06%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,500.00	1.63%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,857,090.43	14.97%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC.	1	\$215,200.00	1.73%	0	\$0.00	NA	
	GENCOR MORTGAGE INC.	1	\$323,070.26	2.6%	0	\$0.00	NA	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,932.62	1.49%	0	\$0.00	NA	
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$286,200.00	2.31%	0	\$0.00	NA	
		1	\$255,000.00	2.06%	0	\$0.00	NA	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN							
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$263,789.94	2.13%	0	\$0.00	NA	
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$416,510.43	3.36%	0	\$0.00	NA	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$230,135.72	1.86%	0	\$0.00	NA	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$284,750.00	2.3%	0	\$0.00	NA	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$251,996.00	2.03%	0	\$0.00	NA	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$213,400.00	1.72%	0	\$0.00	NA	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$174,400.00	1.41%	0	\$0.00	NA	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$216,545.47	1.75%	0	\$0.00	NA	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$256,818.08	2.07%	0	\$0.00	NA	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$273,218.85	2.2%	0	\$0.00	NA	
	NEIGHBORHOOD LOANS, A ILLINIOS CORPORATION	1	\$388,000.00	3.13%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,000.00	1.4%	0	\$0.00	NA	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$195,000.00	1.57%	0	\$0.00	NA	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$251,710.95	2.03%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.02%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$608,000.00	4.9%	0	\$0.00	NA	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$247,500.00	2%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC, A	1	\$224,105.00	1.81%	0	\$0.00	NA	

	MICHIGAN CORPORATION							
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$294,400.00	2.37%	0	\$0.00	NA	
	TRUST MORTGAGE LENDING CORP	1	\$283,594.33	2.29%	0	\$0.00	NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$307,638.40	2.48%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$181,386.79	1.44%	0	\$0.00	NA	
<b>Total</b>		<b>45</b>	<b>\$12,405,000.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB7H1	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$588,611.68	10.62%	0	\$0.00	NA	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$580,262.84	10.47%	0	\$0.00	NA	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$591,320.95	10.67%	0	\$0.00	NA	
	CS FINANCIAL, INC., A CORPORATION.	1	\$598,588.15	10.8%	0	\$0.00	NA	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$550,353.11	9.93%	0	\$0.00	NA	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$509,020.32	9.19%	0	\$0.00	NA	
	L ALLEY LOANS, INC	1	\$444,477.55	8.02%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$532,761.22	9.62%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$545,973.26	9.85%	0	\$0.00	NA	
	RUMSON FAIR HAVEN BANK & TRUST, A CORPORATION.	1	\$599,311.78	10.83%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$5,540,680.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB7J7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$110,250.00	1.11%	0	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$143,200.00	1.45%	0	\$0.00	NA	
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$150,000.00	1.52%	0	\$0.00	NA	
		1	\$114,200.00	1.15%	0	\$0.00	NA	



	AMERICAN HOME LENDING, LLC, A OREGON LLC						
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$226,100.00	2.28%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$139,000.00	1.4%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$127,000.00	1.28%	0	\$0.00	NA
	CENNTENNIAL BANK, A CORPORATION.	1	\$130,644.74	1.32%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$119,500.00	1.21%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$124,000.00	1.25%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$112,600.00	1.14%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$125,000.00	1.26%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$144,144.49	1.46%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC	1	\$127,500.00	1.29%	0	\$0.00	NA
	EASY MORTGAGE, INC .	1	\$147,000.00	1.49%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$127,425.00	1.29%	0	\$0.00	NA
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$135,500.00	1.37%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$255,500.00	2.58%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$149,358.74	1.51%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$121,500.00	1.23%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,981,308.80	20.02%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$128,800.00	1.3%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC. .	1	\$125,000.00	1.26%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,382.10	1.47%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$141,600.00	1.43%	0	\$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$137,691.29	1.39%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$128,000.00	1.29%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$140,250.00	1.42%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	1.21%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC.	1	\$150,000.00	1.52%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$134,000.00	1.35%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$117,000.00	1.18%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$120,000.00	1.21%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$135,000.00	1.36%	0	\$0.00	NA
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	1.46%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$149,250.00	1.51%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,500.00	1.29%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$150,000.00	1.52%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$135,000.00	1.36%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	NA
	SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$111,500.00	1.13%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$131,181.26	1.33%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$123,750.00	1.25%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$131,700.00	1.33%	0	\$0.00	NA

	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$130,000.00	1.31%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$124,000.00	1.25%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPRATED	1	\$113,600.00	1.15%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC.	1	\$124,500.00	1.26%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON INC,A TEXAS CORPORATION	1	\$134,000.00	1.35%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$133,929.69	1.35%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$113,284.19	1.14%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	2	\$240,000.00	2.43%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$129,600.00	1.31%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$150,000.00	1.52%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,785.08	1.14%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$150,000.00	1.52%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.26%	0	\$0.00	NA
	Unavailable	1	\$127,012.12	1.31%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,895,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB7K4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$110,000.00	2.28%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$105,000.00	2.18%	0	\$0.00	NA
	AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$84,375.00	1.75%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$109,000.00	2.26%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$100,000.00	2.08%	0	\$0.00	NA
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$77,000.00	1.6%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA	1	\$100,000.00	2.08%	0	\$0.00	NA

	CREDIT UNION.							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$199,572.49	4.14%	0	\$0.00	NA	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,800.00	1.86%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,605,746.00	33.35%	0	\$0.00	NA	
	GL FINANCIAL SERVICES, LLC	1	\$86,900.00	1.8%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	2.08%	0	\$0.00	NA	
	GRANITE STATE MORTGAGE CORP.	1	\$102,300.00	2.12%	0	\$0.00	NA	
	HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$100,000.00	2.08%	0	\$0.00	NA	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,250.00	2.23%	0	\$0.00	NA	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$89,600.00	1.86%	0	\$0.00	NA	
	LENDERLIVE NETWORK, INC.	1	\$95,000.00	1.97%	0	\$0.00	NA	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,400.00	2.25%	0	\$0.00	NA	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$105,000.00	2.18%	0	\$0.00	NA	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,000.00	2.12%	0	\$0.00	NA	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$102,000.00	2.12%	0	\$0.00	NA	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$98,288.60	2.04%	0	\$0.00	NA	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION.	1	\$81,655.46	1.7%	0	\$0.00	NA	
	SHAH MORTGAGES, INC.	1	\$87,750.00	1.82%	0	\$0.00	NA	
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$105,072.00	2.18%	0	\$0.00	NA	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00	2.16%	0	\$0.00	NA	

	SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,781.73	1.76%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	2	\$180,300.00	3.74%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC..	1	\$101,225.00	2.1%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$108,000.00	2.24%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$105,000.00	2.18%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$80,000.00	1.69%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,815,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB7L2	ARBOR BANK	1	\$54,178.94	4.01%	0	\$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$56,250.00	4.16%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$74,350.00	5.5%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$75,000.00	5.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,796.83	3.68%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$103,432.00	7.65%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$55,065.23	4.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$66,000.00	4.88%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$71,707.42	5.3%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$65,000.00	4.81%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$49,596.83	3.67%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$50,000.00	3.7%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$50,792.76	3.76%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	2	\$138,530.00	10.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$59,500.00	4.4%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$62,000.00	4.59%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$61,787.90	4.57%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$71,707.42	5.3%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$73,500.00	5.44%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$64,000.00	4.72%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,352,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB7M0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$84,405.61	2.64%	0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$79,750.00	2.49%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$95,607.87	2.99%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,219.71	2.66%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION.	1	\$98,000.00	3.06%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$207,868.30	6.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,826.38	3.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$87,888.40	2.75%	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE	1	\$93,000.00	2.91%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$91,454.71	2.86%	0	\$0.00	NA
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$99,593.64	3.11%	0	\$0.00	NA
		1	\$99,610.01	3.11%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$204,994.22	6.4%	0	\$0.00	NA	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$85,800.00	2.68%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$173,632.20	5.42%	0	\$0.00	NA	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$93,500.00	2.92%	0	\$0.00	NA	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$101,600.00	3.17%	0	\$0.00	NA	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,805.00	2.84%	0	\$0.00	NA	
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$97,601.78	3.05%	0	\$0.00	NA	
	MORTGGE FACTORY, INC, A TEXAS CORPORATION	1	\$80,480.00	2.51%	0	\$0.00	NA	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$106,800.00	3.34%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA COR	1	\$86,148.50	2.69%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,119.76	3.03%	0	\$0.00	NA	
	OAK MORTGAGE GROUP, INC.	1	\$78,113.29	2.44%	0	\$0.00	NA	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$109,055.04	3.41%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	2	\$168,000.00	5.25%	0	\$0.00	NA	
	SODERLIN INC, A GEORGIA CORPORATION	1	\$87,098.80	2.72%	0	\$0.00	NA	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$81,000.00	2.53%	0	\$0.00	NA	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$154,000.00	4.81%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$78,750.00	2.48%	0	\$0.00	NA	

<b>Total</b>			<b>35</b>	<b>\$3,200,723.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBB86	ADVISORS MORTGAGE GROUP, LLC	1	\$504,864.01	2.25%	0	\$0.00	NA	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$182,395.23	0.81%	0	\$0.00	NA	
	BANCO POPULAR NORTH AMERICA	1	\$272,810.10	1.22%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	8	\$1,824,395.89	8.13%	0	\$0.00	NA	
	CARTUS HOME LOANS	9	\$1,805,275.00	8.05%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE	2	\$493,600.00	2.2%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	1.1%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	9	\$2,222,713.40	9.91%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	5	\$1,208,010.00	5.39%	0	\$0.00	NA	
	COMERICA BANK	1	\$244,000.00	1.09%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$400,733.49	1.79%	0	\$0.00	NA	
	FINANCIAL FEDERAL BANK	1	\$253,330.87	1.13%	0	\$0.00	NA	
	FIRST AMERICAN MORTGAGE, INC	1	\$159,900.00	0.71%	0	\$0.00	NA	
	GUARANTEE MORTGAGE CORPORATION	1	\$441,968.31	1.97%	0	\$0.00	NA	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$553,318.81	2.47%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,463.22	1.86%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	3	\$607,101.85	2.71%	0	\$0.00	NA	
	JFK FINANCIAL INC	1	\$264,000.00	1.18%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	5	\$1,158,310.00	5.16%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$725,623.37	3.23%	0	\$0.00	NA	
	NORTHFIELD BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$134,834.01	0.6%	0	\$0.00	NA	
	PARKSIDE LENDING, LLC.	1	\$540,000.00	2.41%	0	\$0.00	NA	
	PATRIOT FEDERAL CREDIT UNION	1	\$145,000.00	0.65%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$358,650.00	1.6%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	4	\$1,089,270.00	4.86%	0	\$0.00	NA	



	LOANS						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,061,395.89	4.73%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$3,571,983.86	15.92%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,947.94	0.79%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	2.15%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$218,700.00	0.98%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$304,670.98	1.36%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$187,757.99	0.82%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$22,430,524.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBB94	BANK OF AMERICA, N.A.	9	\$1,673,520.82	10.65%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$370,024.32	2.35%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$496,659.00	3.16%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$191,905.00	1.22%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$1,212,413.34	7.72%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$1,213,505.61	7.72%	0	\$0.00	NA
	ERA MORTGAGE	2	\$253,760.00	1.62%	0	\$0.00	NA
	HSBC BANK USA, N.A.	5	\$965,363.93	6.14%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$565,720.87	3.6%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$586,199.66	3.73%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$115,827.96	0.74%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	49	\$8,010,610.54	50.98%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$56,905.00	0.37%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,712,416.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBC69	NAVY FEDERAL CREDIT UNION	4	\$1,059,242.07	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,059,242.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XBC85	NAVY FEDERAL CREDIT UNION	9	\$1,000,893.67	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,000,893.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBC93	NAVY FEDERAL CREDIT UNION	6	\$1,223,342.24	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,223,342.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBCA0	CARTUS HOME LOANS	78	\$21,787,648.09	78.22%	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	5	\$1,945,992.19	6.99%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,491,142.88	8.94%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,627,839.14	5.85%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$27,852,622.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBCB8	CARTUS HOME LOANS	60	\$13,871,210.12	87.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,416,561.87	8.93%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$582,684.79	3.67%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$15,870,456.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBCC6	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	5.97%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	14	\$2,902,236.01	42.08%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$178,900.00	2.59%	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$369,900.00	5.36%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$184,427.20	2.67%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$50,000.00	0.72%	0	\$0.00	NA
	COMERICA BANK	1	\$80,834.26	1.17%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	6.05%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$414,015.92	6%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$401,312.19	5.82%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$86,177.36	1.25%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,500.00	1.62%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$661,216.95	9.59%	0	\$0.00	NA

	THE BANK OF CANTON, A CORPORATION	1	\$302,713.43	4.39%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$63,585.19	0.92%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,584.42	0.86%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$101,572.66	1.47%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	1.47%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,896,975.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBCD4	1ST PRIORITY MORTGAGE, INC.	1	\$184,533.56	0.79%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,730.89	2.67%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	10	\$1,990,019.27	8.51%	0	\$0.00	NA
	CARTUS HOME LOANS	8	\$1,888,230.00	8.07%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$523,250.00	2.24%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$1,358,653.00	5.81%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	8	\$1,490,530.00	6.37%	0	\$0.00	NA
	COMERICA BANK	1	\$143,019.17	0.61%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$270,059.79	1.15%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$271,192.37	1.16%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$511,370.45	2.19%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,632.92	0.57%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$129,600.00	0.55%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$157,600.00	0.67%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	2	\$417,760.59	1.79%	0	\$0.00	NA
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$292,000.00	1.25%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,900.57	2.08%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$533,850.00	2.28%	0	\$0.00	NA

	HSBC BANK USA, N.A.	3	\$1,025,750.00	4.38%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,284,350.74	5.49%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$290,000.00	1.24%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$197,600.00	0.84%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,825.69	1.44%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,647.00	0.56%	0	\$0.00	NA
	NORTHFIELD BANK	1	\$301,100.00	1.29%	0	\$0.00	NA
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.69%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$168,467.69	0.72%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$417,000.00	1.78%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,544.06	1.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$824,884.86	3.53%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$270,000.00	1.15%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,244,419.00	13.87%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$164,000.00	0.7%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$394,250.00	1.69%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,850.00	1.96%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$264,000.00	1.13%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$984,820.00	4.21%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	1.11%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$161,051.73	0.69%	0	\$0.00	NA
		1	\$203,144.09	0.86%	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION							
<b>Total</b>			<b>104</b>	<b>\$23,396,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBCE2		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$454,266.46	7.48%	0	\$0.00	NA	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$256,148.92	4.22%	0	\$0.00	NA	
		AMERICAN EQUITY MORTGAGE INC.	1	\$150,054.59	2.47%	0	\$0.00	NA	
		BANK OF AMERICA, N.A.	1	\$159,812.15	2.63%	0	\$0.00	NA	
		CARTUS HOME LOANS	2	\$326,930.00	5.38%	0	\$0.00	NA	
		CENTURY 21 MORTGAGE	1	\$154,230.00	2.54%	0	\$0.00	NA	
		CHURCHILL MORTGAGE CORPORATION	1	\$151,034.50	2.49%	0	\$0.00	NA	
		COLDWELL BANKER HOME LOANS	1	\$199,265.77	3.28%	0	\$0.00	NA	
		COLDWELL BANKER MORTGAGE	4	\$926,008.85	15.24%	0	\$0.00	NA	
		HOME STATE BANK	1	\$157,818.77	2.6%	0	\$0.00	NA	
		KEYBANK NATIONAL ASSOCIATION	3	\$605,408.08	9.97%	0	\$0.00	NA	
		LOAN SIMPLE, INC., A CORPORATION	1	\$183,350.00	3.02%	0	\$0.00	NA	
		NFM, INC., A MARYLAND CORPORATION	1	\$223,637.69	3.68%	0	\$0.00	NA	
		PHH HOME LOANS, LLC	1	\$217,030.77	3.57%	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	4	\$724,399.52	11.92%	0	\$0.00	NA	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$599,343.27	9.87%	0	\$0.00	NA	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$160,315.90	2.64%	0	\$0.00	NA	
		UMB BANK, N.A.	1	\$229,733.71	3.78%	0	\$0.00	NA	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,980.14	3.22%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$6,074,769.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBCF9		BANK OF AMERICA, N.A.	2	\$551,400.00	9.47%	0	\$0.00	NA	
			1	\$270,200.00	4.64%	0	\$0.00	NA	

	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	1	\$132,800.00	2.28%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	2	\$412,315.00	7.08%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$194,272.79	3.34%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	26	\$4,259,773.86	73.19%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$5,820,761.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBCG7	CENTURY 21 MORTGAGE	1	\$208,905.00	3.76%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	6	\$1,485,505.88	26.74%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	5	\$1,324,665.72	23.85%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	2	\$412,000.00	7.42%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$540,000.00	9.72%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$281,301.03	5.06%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	6	\$1,302,609.50	23.45%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$5,554,987.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBCH5	BANCO POPULAR NORTH AMERICA	1	\$222,237.11	4.28%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	4	\$837,880.98	16.12%	0	\$0.00	NA	
	CARTUS HOME LOANS	1	\$241,600.00	4.65%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	4%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	5	\$875,100.00	16.84%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.92%	0	\$0.00	NA	
	COMERICA BANK	1	\$124,657.49	2.4%	0	\$0.00	NA	
	GUARANTEE MORTGAGE CORPORATION	1	\$273,000.00	5.25%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$507,500.00	9.77%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	2	\$344,600.00	6.63%	0	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$394,000.00	7.58%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$593,500.00	11.42%	0	\$0.00	NA	

	PHH MORTGAGE CORPORATION	2	\$275,550.00	5.3%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$199,405.00	3.84%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,197,030.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBCJ1	1ST PRIORITY MORTGAGE, INC.	1	\$189,415.15	2.78%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,311,484.78	19.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	2.86%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$182,624.00	2.68%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$149,811.28	2.2%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$472,000.00	6.92%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	3.41%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$235,000.00	3.45%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,123,887.94	16.48%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$393,500.00	5.77%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,000.00	2.51%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$318,000.00	4.66%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$292,000.00	4.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$857,759.26	12.58%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$262,400.00	3.85%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$243,750.00	3.57%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$190,000.00	2.77%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,820,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBCK8	BANK OF AMERICA, N.A.	7	\$2,014,711.16	38.36%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$182,450.00	3.47%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$203,720.00	3.88%	0	\$0.00	NA
	COMERICA BANK	1	\$155,000.00	2.95%	0	\$0.00	NA
	KEYBANK NATIONAL	4	\$638,400.00	12.16%	0	\$0.00	NA

	ASSOCIATION							
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,300.00	1.68%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	8	\$1,184,665.00	22.56%	0	\$0.00	NA	
	TIAA-CREF TRUST COMPANY, FSB	1	\$116,650.37	2.22%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	2	\$511,500.00	9.74%	0	\$0.00	NA	
	USE CREDIT UNION	1	\$156,382.19	2.98%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$5,251,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBCL6	BANK OF AMERICA, N.A.	2	\$346,900.00	7.68%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	2	\$271,926.26	6.02%	0	\$0.00	NA	
	COMERICA BANK	3	\$471,325.00	10.44%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	1	\$176,715.00	3.91%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	17	\$2,938,914.54	65.09%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$309,260.77	6.86%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$4,515,041.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBCM4	CARTUS HOME LOANS	1	\$239,250.00	3.69%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE	2	\$285,550.00	4.4%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE CORPORATION	1	\$342,500.00	5.28%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	7	\$1,273,436.61	19.63%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$131,518.50	2.03%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$532,000.00	8.2%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$636,526.49	9.81%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	15	\$3,046,083.60	46.96%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$6,486,865.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBCN2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$180,000.00	3.79%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	4	\$649,330.00	13.66%	0	\$0.00	NA	
	CARTUS HOME LOANS	1	\$161,250.00	3.39%	0	\$0.00	NA	
	CARTUS HOME LOANS, LLC	1	\$305,805.00	6.43%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.74%	0	\$0.00	NA	



	COMERICA BANK	2	\$147,050.00	3.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,300.00	2.78%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$242,250.00	5.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$179,199.00	3.77%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$177,000.00	3.72%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$414,111.68	8.71%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$248,900.00	5.24%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$218,800.00	4.6%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$100,000.00	2.1%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$390,000.00	8.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$296,098.39	6.23%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$471,150.00	9.91%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$152,750.00	3.21%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$72,123.14	1.52%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$85,000.00	1.8%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,753,117.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBCP7	1ST PRIORITY MORTGAGE, INC.	1	\$256,653.81	4.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$167,550.00	2.62%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$666,000.00	10.43%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$314,955.00	4.93%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$1,424,350.00	22.3%	0	\$0.00	NA
	COMERICA BANK	1	\$141,750.00	2.22%	0	\$0.00	NA
	ERA MORTGAGE	2	\$511,117.00	8%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$625,500.00	9.79%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$181,100.00	2.84%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$325,000.00	5.09%	0	\$0.00	NA

	ASSOCIATION							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.53%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	4	\$837,950.00	13.12%	0	\$0.00	NA	
	VERIDIAN CREDIT UNION	1	\$101,915.00	1.6%	0	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$416,438.29	6.51%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$6,387,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBCQ5	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$449,433.83	9.86%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	3	\$718,250.00	15.76%	0	\$0.00	NA	
	COMERICA BANK	1	\$188,000.00	4.12%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$232,214.12	5.09%	0	\$0.00	NA	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	8.78%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	1	\$191,250.00	4.2%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$128,800.00	2.83%	0	\$0.00	NA	
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$158,000.00	3.47%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$893,473.99	19.6%	0	\$0.00	NA	
	SAGE BANK	1	\$262,500.00	5.76%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	5	\$935,894.00	20.53%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$4,557,815.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBCR3	BANK OF AMERICA, N.A.	2	\$321,001.50	6.88%	0	\$0.00	NA	
	CARTUS HOME LOANS	1	\$246,000.00	5.27%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	1	\$153,650.00	3.29%	0	\$0.00	NA	
	ERA HOME LOANS	2	\$232,800.00	4.99%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	1	\$132,041.00	2.83%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.49%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	18	\$2,932,610.20	62.88%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$250,000.00	5.37%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$4,664,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138XBDA9	NAVY FEDERAL CREDIT UNION	36	\$6,718,154.36	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,718,154.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDB7	NAVY FEDERAL CREDIT UNION	12	\$1,584,076.22	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,584,076.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDC5	NAVY FEDERAL CREDIT UNION	12	\$2,947,654.27	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,947,654.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDE1	NAVY FEDERAL CREDIT UNION	9	\$1,165,825.60	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,165,825.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDF8	NAVY FEDERAL CREDIT UNION	7	\$1,128,280.88	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,128,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBFC3	BANK OF AMERICAN FORK	4	\$371,796.05	13.53%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	3	\$363,002.24	13.21%	0	\$0.00	NA
	OCMBC INC.	1	\$191,030.63	6.95%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,243,902.85	45.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$452,000.00	16.45%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$125,980.33	4.59%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,747,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBFD1	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,005,758.00	89.66%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	10.34%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,121,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBFF6	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$620,000.00	63.69%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$353,500.00	36.31%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$973,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XBF4	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$526,300.00	66.26%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	33.74%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$794,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBFH2	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$541,737.77	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$541,737.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJ21	QUICKEN LOANS INC.	36	\$5,999,371.32	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,999,371.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJ39	QUICKEN LOANS INC.	239	\$50,030,229.03	99.56%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$220,000.00	0.44%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$50,250,229.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJ47	QUICKEN LOANS INC.	64	\$6,107,797.88	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,107,797.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJ54	QUICKEN LOANS INC.	50	\$10,499,610.44	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,499,610.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJ62	NOVA FINANCIAL & INVESTMENT CO	1	\$165,817.10	13.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	7	\$1,101,180.64	86.91%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,266,997.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJ70	ARIZONA CENTRAL CREDIT UNION	1	\$124,955.27	10.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$138,590.85	11.23%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC.	1	\$149,062.78	12.08%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$821,504.85	66.56%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,234,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJ88	COMMUNITY FIRST NATIONAL BANK	1	\$99,263.65	6.36%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	15	\$1,461,042.20	93.64%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,560,305.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJ96	CFS MORTGAGE CORPORATION	1	\$111,871.53	7.97%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	11	\$1,291,330.29	92.03%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,403,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XBJH8	QUICKEN LOANS INC.	92	\$25,194,606.34	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$25,194,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJJ4	CENTRAL BANK (MN)	1	\$166,285.67	0.13%	0	\$0.00	NA
	CENTRUE BANK	1	\$155,812.21	0.12%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,908.86	0.15%	0	\$0.00	NA
	QUICKEN LOANS INC.	495	\$128,680,198.85	98.3%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,000,552.73	0.76%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$151,700.00	0.12%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$249,685.46	0.19%	0	\$0.00	NA
	WELLS BANK OF PLATTE CITY	1	\$308,000.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>503</b>	<b>\$130,902,143.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJK1	QUICKEN LOANS INC.	122	\$16,777,775.80	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$16,777,775.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJL9	QUICKEN LOANS INC.	67	\$7,808,826.77	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$7,808,826.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJM7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$94,877.71	0.99%	0	\$0.00	NA
	QUICKEN LOANS INC.	98	\$9,530,688.18	99.01%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$9,625,565.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJN5	FIBRE FEDERAL CREDIT UNION	1	\$69,913.93	2.04%	0	\$0.00	NA
	QUICKEN LOANS INC.	46	\$3,359,534.47	97.96%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,429,448.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJP0	QUICKEN LOANS INC.	12	\$1,382,600.70	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,382,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJQ8	QUICKEN LOANS INC.	37	\$8,321,471.83	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,321,471.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJR6	QUICKEN LOANS INC.	20	\$5,116,570.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,116,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJS4	PEOPLES TRUST AND SAVINGS BANK	1	\$167,802.76	6.13%	0	\$0.00	NA
	QUICKEN LOANS INC.	16	\$2,568,396.42	93.87%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,736,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XBJT2		QUICKEN LOANS INC.	34	\$4,636,103.83	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,636,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJU9		FIRST COMMUNITY BANK (VA)	1	\$116,000.00	2.48%	0	\$0.00	NA
		QUICKEN LOANS INC.	39	\$4,554,618.26	97.52%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,670,618.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJV7		QUICKEN LOANS INC.	66	\$6,454,140.21	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$6,454,140.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJW5		QUICKEN LOANS INC.	131	\$8,392,403.71	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$8,392,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJX3		QUICKEN LOANS INC.	7	\$2,012,247.35	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,012,247.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJY1		QUICKEN LOANS INC.	35	\$9,060,787.08	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$9,060,787.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBJZ8		QUICKEN LOANS INC.	7	\$1,488,767.98	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,488,767.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBK29		AMERICAN GATEWAY BANK	1	\$192,821.31	1.92%	0	\$0.00	NA
		BANK OF COLORADO	1	\$360,000.00	3.58%	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	2	\$547,095.96	5.44%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORP	1	\$385,427.41	3.83%	0	\$0.00	NA
		IDEAL HOME LOANS, LLC	1	\$313,630.35	3.12%	0	\$0.00	NA
		IQ CREDIT UNION	1	\$197,551.77	1.96%	0	\$0.00	NA
		OLD VIRGINIA MORTGAGE, INC.	1	\$279,858.15	2.78%	0	\$0.00	NA
		SUBURBAN MORTGAGE, INC.	1	\$180,000.00	1.79%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	24	\$6,933,378.35	68.96%	0	\$0.00	NA
		TEXAS LOAN STAR, INC.	1	\$417,000.00	4.15%	0	\$0.00	NA
		TRADITION MORTGAGE	1	\$247,988.18	2.47%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$10,054,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBK37		FIRST FLORIDA BANK FKA DESTIN	1	\$415,504.80	2.76%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	\$416,385.67	2.77%	0	\$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	\$274,576.59	1.83%	0	\$0.00	NA

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	MORTGAGE CAPITAL ASSOCIATES	1	\$354,986.45	2.36%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$377,467.40	2.51%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$141,795.04	0.94%	0	\$0.00	NA
	PEOPLES BANK	1	\$416,385.67	2.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	43	\$11,650,886.16	77.52%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$413,665.00	2.75%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$568,100.70	3.79%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$15,029,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBK45	SUNTRUST MORTGAGE, INC.	19	\$1,411,247.87	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,411,247.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBK52	SUNTRUST MORTGAGE, INC.	37	\$7,613,457.71	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,613,457.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBK60	DRAPER & KRAMER DBA 1ST ADV	1	\$412,291.28	9.12%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$374,125.00	8.28%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$196,740.58	4.35%	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$367,004.97	8.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	10	\$2,837,112.65	62.76%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$333,000.00	7.37%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,520,274.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBK78	AVALON MORTGAGE INC	1	\$407,000.00	42.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$557,000.00	57.78%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBKA1	CFS MORTGAGE CORPORATION	1	\$397,054.58	5.89%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$268,598.69	3.98%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$502,867.95	7.46%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$255,411.44	3.79%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	19	\$4,926,539.93	73.05%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$191,779.77	2.84%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$202,267.73	2.99%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,744,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBKB9	SUNTRUST MORTGAGE, INC.	6	\$1,114,150.75	100%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$1,114,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBKC7	APEX HOME LOANS, INC.		1	\$397,609.43	4.43%	0	\$0.00	NA
	BANKERS TRUST COMPANY		1	\$400,000.00	4.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY		1	\$379,376.46	4.23%	0	\$0.00	NA
	EAGLE BANK - MD		1	\$400,000.00	4.46%	0	\$0.00	NA
	FIRST NAT BANK DBA TOWN SQUARE		1	\$397,804.70	4.43%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST		5	\$1,226,681.10	13.68%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK		1	\$280,000.00	3.12%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES		1	\$399,356.62	4.45%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY		1	\$254,085.67	2.83%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.		20	\$4,659,685.30	51.95%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK		1	\$175,408.00	1.96%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$8,970,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBKD5	SUNTRUST MORTGAGE, INC.		9	\$1,412,774.49	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,412,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBKE3	SUNTRUST MORTGAGE, INC.		10	\$2,083,703.95	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,083,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBKF0	SUNTRUST MORTGAGE, INC.		19	\$3,804,226.14	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,804,226.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBKG8	SUNTRUST MORTGAGE, INC.		6	\$1,174,544.68	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,174,544.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBKH6	SUNTRUST MORTGAGE, INC.		20	\$2,621,819.25	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,621,819.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBKJ2	SUNTRUST MORTGAGE, INC.		8	\$1,322,519.60	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,322,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBKK9	SUNTRUST MORTGAGE, INC.		14	\$2,093,426.97	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,093,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBKL7	ADVANCE BANK		1	\$65,094.10	0.6%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$84,000.00	0.77%	0	\$0.00	NA



	BANK OF LEE'S SUMMIT	1	\$71,000.00	0.65%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$77,271.58	0.71%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$59,500.00	0.55%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$59,748.62	0.55%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$74,383.86	0.68%	0	\$0.00	NA
	DACOTA BANK	1	\$49,788.39	0.46%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$60,000.00	0.55%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$74,000.00	0.68%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$68,517.56	0.63%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$47,400.00	0.44%	0	\$0.00	NA
	INVESTAR BANK	1	\$62,442.60	0.57%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$83,648.07	0.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	155	\$9,877,213.78	90.75%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$69,600.00	0.64%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$10,883,608.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBKM5	ALIAN T MORTGAGE CORP	1	\$90,622.61	0.73%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$96,095.71	0.77%	0	\$0.00	NA
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$104,000.00	0.84%	0	\$0.00	NA
	CITIZENS BANK	1	\$85,000.00	0.68%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$95,920.00	0.77%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$84,647.49	0.68%	0	\$0.00	NA
	EAGLE BANK - MD	1	\$101,568.31	0.82%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$89,600.00	0.72%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$105,000.00	0.85%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$104,000.00	0.84%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$202,813.82	1.63%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$102,850.00	0.83%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	2	\$188,000.00	1.51%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$102,559.66	0.83%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC.	1	\$100,001.00	0.81%	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$90,000.00	0.72%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	110	\$10,673,909.90	85.97%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$12,416,588.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XBKN3	BANK VISTA	1	\$112,000.00	1.62%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,898.91	1.7%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$120,254.29	1.74%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$119,000.00	1.72%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$109,539.15	1.58%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$119,502.33	1.73%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	52	\$6,108,593.49	88.27%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$113,522.39	1.64%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,920,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBKP8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,820.65	0.98%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$136,917.61	1.07%	0	\$0.00	NA
	COMMUNITY BANK	1	\$137,427.68	1.07%	0	\$0.00	NA
	COMMUNITY BANK INC	1	\$135,424.43	1.05%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$136,979.35	1.07%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$133,775.64	1.04%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$130,946.98	1.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$416,074.88	3.24%	0	\$0.00	NA
	INTRUST BANK. N.A.	2	\$276,955.36	2.16%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$142,000.00	1.11%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$125,771.25	0.98%	0	\$0.00	NA
	STARION FINANCIAL	1	\$135,000.00	1.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	80	\$10,810,023.93	84.16%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$12,843,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBKQ6	SUNTRUST MORTGAGE, INC.	9	\$1,073,735.86	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,073,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBKR4	1ST NATIONAL BANK - OH	1	\$237,641.53	2.4%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$259,581.80	2.62%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$304,000.00	3.07%	0	\$0.00	NA
	INTERBANK	1	\$369,417.70	3.73%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$372,200.86	3.75%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$330,499.39	3.33%	0	\$0.00	NA
		1	\$99,849.38	1.01%	0	\$0.00	NA

	NEW MEXICO BANK AND TRUST							
	PEOPLES BANK	1	\$253,500.00	2.56%	0	\$0.00	NA	
	PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	4.21%	0	\$0.00	NA	
	PULASKI BANK	1	\$89,476.55	0.9%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	25	\$6,055,175.66	61.09%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE	2	\$407,819.26	4.11%	0	\$0.00	NA	
	TRADITION MORTGAGE	1	\$299,400.00	3.02%	0	\$0.00	NA	
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$9,912,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBKS2	SUNTRUST MORTGAGE, INC.	6	\$1,068,387.12	100%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,068,387.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBKT0	AT & T FAMILY FEDERAL CREDIT UNION	1	\$172,000.00	1.49%	0	\$0.00	NA	
	CFS MORTGAGE CORPORATION	1	\$163,000.00	1.41%	0	\$0.00	NA	
	CITIZENS BANK	1	\$157,344.74	1.36%	0	\$0.00	NA	
	FEDERATED MORTGAGE CORP.	1	\$154,000.00	1.34%	0	\$0.00	NA	
	FLORIDA PARISHES BANK	1	\$168,000.00	1.46%	0	\$0.00	NA	
	HARBOR COMMUNITY BANK	1	\$156,000.00	1.35%	0	\$0.00	NA	
	PREMIER MORTGAGE RESOURCES	1	\$170,000.00	1.47%	0	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$160,225.90	1.39%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,200.00	1.35%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	61	\$9,743,840.87	84.52%	0	\$0.00	NA	
	UNION BANK AND TRUST	1	\$170,283.59	1.48%	0	\$0.00	NA	
	VECTRA BANK	1	\$159,084.68	1.38%	0	\$0.00	NA	
<b>Total</b>		<b>72</b>	<b>\$11,528,979.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBKU7	ALLEGACY FEDERAL CREDIT UNION	1	\$415,252.97	0.47%	0	\$0.00	NA	
	AMERICAN MTG & EQUITY CONS INC	1	\$312,000.00	0.35%	0	\$0.00	NA	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$205,315.66	0.23%	0	\$0.00	NA	
	AVEX FUNDING CORPORATION	1	\$480,000.00	0.55%	0	\$0.00	NA	
	BANK OF LEE'S SUMMIT	1	\$178,400.00	0.2%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$328,205.08	0.37%	0	\$0.00	NA	
	BANK OF SOUTH CAROLINA	1	\$209,811.00	0.24%	0	\$0.00	NA	
	BAY BANK FSB	1	\$415,252.97	0.47%	0	\$0.00	NA	
	BNC NATIONAL BANK	3	\$971,092.93	1.1%	0	\$0.00	NA	

	CERTUSBANK, N.A.	1	\$396,643.30	0.45%	0	\$0.00	NA
	CITIZENS BANK	1	\$248,941.96	0.28%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$415,217.28	0.47%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$230,928.52	0.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$670,208.92	0.76%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	2	\$495,175.10	0.56%	0	\$0.00	NA
	EAGLE BANK - MD	1	\$286,793.41	0.33%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$200,000.00	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	5	\$1,337,614.16	1.52%	0	\$0.00	NA
	FIRST NAT BANK DBA TOWN SQUARE	1	\$413,535.81	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK - OK CITY	1	\$342,000.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	1	\$223,000.00	0.25%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$238,906.76	0.27%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	4	\$1,187,776.32	1.35%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$341,562.99	0.39%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$379,337.75	0.43%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	2	\$628,696.21	0.71%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	2	\$716,257.90	0.81%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$299,539.19	0.34%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$333,624.75	0.38%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	\$779,809.19	0.89%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$358,507.00	0.41%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$311,177.45	0.35%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$342,558.80	0.39%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$246,701.48	0.28%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$440,710.06	0.5%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$397,527.54	0.45%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$417,000.00	0.47%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$415,252.97	0.47%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$254,500.00	0.29%	0	\$0.00	NA
		1	\$415,067.39	0.47%	0	\$0.00	NA

	NATIONAL BANK OF BLACKSBURG						
	POTOMAC MORTGAGE GROUP INC	1	\$248,952.62	0.28%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$200,000.00	0.23%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$997,377.73	1.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$353,839.29	0.4%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGES, LLC	1	\$319,500.00	0.36%	0	\$0.00	NA
	PULASKI BANK	1	\$415,235.19	0.47%	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$212,125.58	0.24%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$323,610.59	0.37%	0	\$0.00	NA
	SAGE BANK	1	\$289,000.00	0.33%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$378,391.78	0.43%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$621,105.76	0.71%	0	\$0.00	NA
	STARION FINANCIAL	2	\$601,717.28	0.68%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$417,000.00	0.47%	0	\$0.00	NA
	STOCKMAN BANK	2	\$463,729.09	0.53%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$319,200.00	0.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$365,991.33	0.42%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	208	\$59,415,987.26	67.56%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$715,233.76	0.81%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$399,353.81	0.45%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	7	\$2,163,290.34	2.46%	0	\$0.00	NA
	TRADITION MORTGAGE	2	\$685,338.29	0.78%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$346,400.00	0.39%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$87,949,282.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBKV5	CITIZENS BANK OF ADA	1	\$70,400.00	1.38%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$57,261.01	1.12%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$36,800.00	0.72%	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$77,900.00	1.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	76	\$4,712,392.53	92.46%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	2	\$141,907.45	2.79%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,096,660.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBKW3		1	\$82,167.88	2.08%	0	\$0.00	NA

	COMMUNITY & SOUTHERN BANK							
	PRIMARY RESIDENTIAL MORTGAGE	1	\$87,794.09	2.23%	0	\$0.00	NA	
	STARION FINANCIAL	1	\$95,000.00	2.41%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	37	\$3,482,384.74	88.36%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$109,400.00	2.78%	0	\$0.00	NA	
	UNIFIRST MORTGAGE CORPORATION	1	\$84,354.30	2.14%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$3,941,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBKX1	SUNTRUST MORTGAGE, INC.	11	\$1,276,214.00	91.78%	0	\$0.00	NA	
	WILLAMETTE VALLEY DBA BK OF OR	1	\$114,293.16	8.22%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,390,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBKY9	BANK OF SOUTH CAROLINA	1	\$129,477.12	4.76%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$147,697.37	5.43%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	17	\$2,292,530.72	84.31%	0	\$0.00	NA	
	V.I.P. MORTGAGE INC.	1	\$149,396.68	5.5%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,719,101.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBKZ6	CFS MORTGAGE CORPORATION	1	\$154,370.15	5.53%	0	\$0.00	NA	
	IQ CREDIT UNION	1	\$164,227.33	5.89%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	14	\$2,297,460.32	82.37%	0	\$0.00	NA	
	WELLESLEY BANK	1	\$173,000.00	6.21%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$2,789,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBP99	THE HUNTINGTON NATIONAL BANK	97	\$22,639,697.79	100%	0	\$0.00	NA	
<b>Total</b>		<b>97</b>	<b>\$22,639,697.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBQA5	THE HUNTINGTON NATIONAL BANK	47	\$4,630,779.46	100%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$4,630,779.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBQB3	THE HUNTINGTON NATIONAL BANK	60	\$7,651,678.28	100%	0	\$0.00	NA	
<b>Total</b>		<b>60</b>	<b>\$7,651,678.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBQC1	THE HUNTINGTON NATIONAL BANK	64	\$4,179,140.22	100%	0	\$0.00	NA	
<b>Total</b>		<b>64</b>	<b>\$4,179,140.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138XBQD9		THE HUNTINGTON NATIONAL BANK	40	\$6,441,617.00	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,441,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBQE7		THE HUNTINGTON NATIONAL BANK	7	\$1,285,131.32	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,285,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBQF4		THE HUNTINGTON NATIONAL BANK	35	\$6,157,435.55	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,157,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBQG2		THE HUNTINGTON NATIONAL BANK	9	\$2,163,851.55	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,163,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBQH0		THE HUNTINGTON NATIONAL BANK	27	\$2,649,123.65	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,649,123.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBQJ6		THE HUNTINGTON NATIONAL BANK	25	\$3,155,575.01	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,155,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBQK3		THE HUNTINGTON NATIONAL BANK	27	\$1,781,440.56	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,781,440.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBQL1		THE HUNTINGTON NATIONAL BANK	8	\$1,058,929.22	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,058,929.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBQM9		THE HUNTINGTON NATIONAL BANK	68	\$7,934,330.41	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$7,934,330.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBQN7		THE HUNTINGTON NATIONAL BANK	65	\$8,808,610.25	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,808,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBQP2		THE HUNTINGTON NATIONAL BANK	23	\$3,632,088.18	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,632,088.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBQQ0		THE HUNTINGTON NATIONAL BANK	23	\$2,206,951.07	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,206,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XBQR8	THE HUNTINGTON NATIONAL BANK	44	\$2,571,351.70	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,571,351.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBT20	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,202,271.27	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,202,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBT38	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,937,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,937,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBT46	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,873,073.29	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,873,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBTV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,706.75	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,014,706.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBTW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,854,898.04	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,854,898.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBTX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,136,312.66	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,136,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBTY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,590,223.80	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,590,223.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBTZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,764,622.02	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$16,764,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBU77	1ST MARINER BANK A BANKING CORPORATION	1	\$344,000.00	0.04%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$333,160.70	0.04%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$499,370.92	0.06%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,395.31	0.03%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$204,250.00	0.02%	0	\$0.00	NA



ACADEMY MORTGAGE CORP.	1	\$376,368.72	0.04%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	4	\$1,014,722.39	0.11%	0	\$0.00	NA
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$196,990.25	0.02%	0	\$0.00	NA
ACCUNET MORTGAGE LLC	1	\$207,423.33	0.02%	0	\$0.00	NA
ACOPIA, LLC	2	\$468,567.14	0.05%	0	\$0.00	NA
ACOPIA, LLC , A CORP	1	\$215,721.96	0.02%	0	\$0.00	NA
ACOPIA, LLC A CORPORATION	2	\$404,595.47	0.05%	0	\$0.00	NA
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$322,800.00	0.04%	0	\$0.00	NA
AFMC MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$471,891.78	0.05%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY LLC	1	\$232,706.85	0.03%	0	\$0.00	NA
ALASKA USAMORTGAGE COMPANY, LLC	1	\$182,464.82	0.02%	0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,074.67	0.05%	0	\$0.00	NA
ALERUS FINANCIAL, NA	4	\$1,125,983.37	0.13%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$341,600.00	0.04%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$833,567.27	0.09%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$215,228.87	0.02%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	3	\$1,151,823.85	0.13%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$287,629.28	0.03%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$263,667.85	0.03%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$287,500.00	0.03%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	2	\$495,456.78	0.06%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$232,750.00	0.03%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$389,497.98	0.04%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$523,202.26	0.06%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD.	4	\$1,031,678.61	0.11%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,504.00	0.02%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$249,685.46	0.03%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$652,378.18	0.07%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$189,760.95	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$196,402.58	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$274,162.47	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$322,602.85	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$559,776.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,768.23	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$492,756.54	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$225,055.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$962,027.74	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,079.02	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,670.46	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$244,310.12	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$776,763.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$779,283.72	0.09%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,245.22	0.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$662,987.45	0.07%	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$416,999.00	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$465,550.00	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$264,800.00	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	3	\$826,358.35	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$988,192.48	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,713.04	0.07%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$278,400.00	0.03%	0	\$0.00	NA
	AMERIS BANK	1	\$349,539.10	0.04%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$406,179.60	0.05%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$330,714.07	0.04%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$192,257.80	0.02%	0	\$0.00	NA
	ANCHOR FUNDING, INC.	1	\$251,000.00	0.03%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$306,504.95	0.03%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$256,079.93	0.03%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$714,062.80	0.08%	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$366,074.68	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,716.91	0.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$246,194.89	0.03%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$722,356.47	0.08%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$182,228.74	0.02%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$178,000.00	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$201,685.00	0.02%	0	\$0.00	NA
		2	\$531,593.23	0.06%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$874,354.55	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,531.23	0.02%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	3	\$857,623.55	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$318,957.32	0.04%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$206,341.25	0.02%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$177,109.47	0.02%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY	1	\$206,359.03	0.02%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$337,250.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$255,670.47	0.03%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$199,748.38	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,175.06	0.04%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	3	\$1,144,940.94	0.13%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$383,516.87	0.04%	0	\$0.00	NA
	BANKPLUS	1	\$254,693.60	0.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,025,208.01	0.23%	0	\$0.00	NA
	BAY CITIES BANK	1	\$334,568.78	0.04%	0	\$0.00	NA
	BAY EQUITY LLC A LIMITED LIABILITY CO	1	\$502,367.15	0.06%	0	\$0.00	NA
	BELL STATE BANK + TRUST	4	\$1,192,614.66	0.13%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$351,037.13	0.04%	0	\$0.00	NA
	BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA
	BELL STATE BANK + TRUST, A CORPORATION	1	\$249,053.99	0.03%	0	\$0.00	NA
		2	\$517,230.32	0.06%	0	\$0.00	NA

	BELL STATE BANK AND TRUST							
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$252,367.24	0.03%	0	\$0.00	NA	
	BENTLEY MORTGAGE	1	\$352,068.56	0.04%	0	\$0.00	NA	
	BERKSHIRE BANK	2	\$446,000.00	0.05%	0	\$0.00	NA	
	BNC NATIONAL BANK	1	\$287,755.00	0.03%	0	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$360,000.00	0.04%	0	\$0.00	NA	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$244,000.00	0.03%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP LLC	1	\$260,656.30	0.03%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	19	\$5,100,127.14	0.57%	0	\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.02%	0	\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$326,828.76	0.04%	0	\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	2	\$1,006,995.09	0.11%	0	\$0.00	NA	
	C AND F MORTGAGE CORPORATION	2	\$534,218.44	0.06%	0	\$0.00	NA	
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$489,882.88	0.05%	0	\$0.00	NA	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$529,091.58	0.06%	0	\$0.00	NA	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,727.10	0.02%	0	\$0.00	NA	
	CALABASAS FUNDING CORPORATION	1	\$322,593.62	0.04%	0	\$0.00	NA	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$839,317.58	0.09%	0	\$0.00	NA	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,487.26	0.05%	0	\$0.00	NA	

	CAPITAL CENTER, LLC	1	\$287,637.66	0.03%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$403,955.33	0.05%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,902.39	0.03%	0	\$0.00	NA
	CAPSTONE LENDING CORP.	1	\$283,634.42	0.03%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$284,633.14	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,146,067.05	0.24%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$296,643.14	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,228.48	0.03%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$416,475.35	0.05%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$398,000.00	0.04%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$221,720.69	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK	16	\$4,995,560.17	0.56%	0	\$0.00	NA
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	3	\$873,019.16	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,062,043.70	0.23%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,745.48	0.02%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$607,244.66	0.07%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.02%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$415,383.46	0.05%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$274,670.98	0.03%	0	\$0.00	NA
	CHL MORTGAGE	3	\$1,150,284.51	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$189,840.00	0.02%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$372,600.00	0.04%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED	1	\$220,875.00	0.02%	0	\$0.00	NA

	LIABILITY COMPANY						
	CITYWIDE HOME LOANS	1	\$286,290.97	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,374,800.51	0.38%	0	\$0.00	NA
	CLM MORTGAGE LLC	2	\$453,107.33	0.05%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$286,574.13	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	2	\$371,531.88	0.04%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,713.14	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$594,600.35	0.07%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$817,500.00	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$1,002,736.83	0.11%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$487,182.47	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,768.50	0.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$979,553.55	0.11%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,238,169.17	0.14%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$593,764.48	0.07%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$233,712.28	0.03%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,578.61	0.04%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$207,344.74	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$274,637.87	0.03%	0	\$0.00	NA
		1	\$229,819.09	0.03%	0	\$0.00	NA

	COUNTRY CLUB MORTGAGE INC.						
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$482,208.88	0.05%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$246,689.24	0.03%	0	\$0.00	NA
	CRESCENT MORTGAGE	1	\$443,441.39	0.05%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$213,750.00	0.02%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,907.55	0.03%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$197,181.00	0.02%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,537,540.37	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$231,875.24	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$1,608,202.06	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$466,860.27	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LP	1	\$552,292.00	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$558,600.00	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,770.87	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$382,500.00	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$299,613.83	0.03%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$367,651.14	0.04%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$215,721.96	0.02%	0	\$0.00	NA
	E AND S FINANCIAL GROUP	1	\$179,546.16	0.02%	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$503,394.42	0.06%	0	\$0.00	NA



	E MORTGAGE MANAGEMENT, LLC	3	\$898,740.56	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,000.00	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$796,601.33	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$416,475.35	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LAIBILITY COMPANY	1	\$378,996.31	0.04%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$321,625.91	0.04%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$239,000.00	0.03%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$234,400.00	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,724.00	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$383,200.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,250.05	0.12%	0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,928.71	0.04%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$335,586.86	0.04%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$290,325.80	0.03%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$278,041.64	0.03%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$184,750.00	0.02%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$545,789.17	0.06%	0	\$0.00	NA
	FIRST CLASS MORTGAGE INC	1	\$389,009.95	0.04%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$237,092.37	0.03%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC	1	\$416,450.87	0.05%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$394,702.78	0.04%	0	\$0.00	NA

	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$197,750.89	0.02%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$259,329.35	0.03%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,919.58	0.03%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,682.95	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$439,721.96	0.05%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$514,669.02	0.06%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,509.90	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,756,789.82	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$630,991.80	0.07%	0	\$0.00	NA
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$207,451.15	0.02%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$223,255.61	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK	6	\$1,865,714.37	0.21%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$373,273.01	0.04%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$248,180.12	0.03%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$517,333.22	0.06%	0	\$0.00	NA
	FIRST SAVINGS BANK, FSB	1	\$194,643.35	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,739,855.76	0.31%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,445,235.89	0.16%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,984.05	0.04%	0	\$0.00	NA

	FIRST SECURITY BANK	1	\$198,138.74	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$1,000,015.42	0.11%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$542,085.22	0.06%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$542,799.00	0.06%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	2	\$614,915.91	0.07%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,617.52	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$227,713.14	0.03%	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$271,960.00	0.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$231,508.36	0.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$584,645.88	0.07%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$249,678.19	0.03%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	5	\$1,978,484.25	0.22%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$462,856.62	0.05%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$803,773.24	0.09%	0	\$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC	1	\$303,000.00	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$260,480.00	0.03%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$506,904.18	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$475,401.13	0.05%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$603,222.52	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	2	\$756,750.76	0.08%	0	\$0.00	NA

	LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC	13	\$4,748,210.58	0.53%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$336,331.52	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINAI LIMITED LIABILITY COMPANY	1	\$207,630.73	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,454,172.03	0.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,736.11	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,443,026.98	0.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,457.16	0.03%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$293,757.48	0.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	\$417,000.00	0.05%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$237,500.00	0.03%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$270,109.73	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$215,740.47	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$234,923.87	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$208,980.64	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$830,739.56	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$201,400.00	0.02%	0	\$0.00	NA

	CORPORATION							
	GRAYSTONE FUNDING COMPANY, LLC	2	\$661,951.96	0.07%	0	\$0.00	NA	
	GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04%	0	\$0.00	NA	
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$397,073.13	0.04%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$425,176.57	0.05%	0	\$0.00	NA	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,064.00	0.03%	0	\$0.00	NA	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$680,712.10	0.08%	0	\$0.00	NA	
	GTL INVESTMENTS, INC	1	\$284,529.82	0.03%	0	\$0.00	NA	
	GUARANTEE MORTGAGE CORPORATION	4	\$1,509,164.00	0.17%	0	\$0.00	NA	
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$582,146.65	0.06%	0	\$0.00	NA	
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$189,372.19	0.02%	0	\$0.00	NA	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$494,405.23	0.06%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	2	\$622,000.00	0.07%	0	\$0.00	NA	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$285,152.00	0.03%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,497.99	0.04%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,580.98	0.04%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	6	\$1,487,332.20	0.17%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$490,635.72	0.05%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,000.00	0.03%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$783,184.58	0.09%	0	\$0.00	NA	

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$409,007.36	0.05%	0	\$0.00	NA
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,341.48	0.04%	0	\$0.00	NA
HANA FINANCIAL, INC	2	\$633,500.00	0.07%	0	\$0.00	NA
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$242,537.39	0.03%	0	\$0.00	NA
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$334,568.77	0.04%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$256,169.82	0.03%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$195,660.00	0.02%	0	\$0.00	NA
HOME MORTGAGE OF AMERICAN, INC., A CORPORATION	1	\$195,254.03	0.02%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	2	\$435,675.52	0.05%	0	\$0.00	NA
HOMEBANC, N.A.	1	\$415,899.68	0.05%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,544.30	0.02%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$321,585.51	0.04%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$981,065.20	0.11%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$642,316.01	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$249,699.62	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	34	\$9,023,981.15	1.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,991,206.93	0.44%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$308,200.00	0.03%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$186,200.00	0.02%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	3	\$882,201.17	0.1%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$471,500.00	0.05%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$226,926.40	0.03%	0	\$0.00	NA

	HOMETRUST BANK	1	\$269,652.44	0.03%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$212,949.29	0.02%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$405,000.00	0.05%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	2	\$1,218,094.14	0.14%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$399,496.74	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$184,761.19	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$209,950.00	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$763,892.74	0.09%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	2	\$708,087.35	0.08%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$680,661.88	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$265,697.06	0.03%	0	\$0.00	NA
	IDEAL HOME LAONS LLC	1	\$204,370.71	0.02%	0	\$0.00	NA
	IDEAL HOME LOAN, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,023.71	0.02%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC	1	\$199,495.75	0.02%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,756.38	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$185,765.13	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$180,500.00	0.02%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$363,375.00	0.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$287,870.40	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$2,329,864.46	0.26%	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	1	\$186,307.10	0.02%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$548,309.28	0.06%	0	\$0.00	NA
	JFK FINANCIAL INC.	2	\$523,054.12	0.06%	0	\$0.00	NA
	JLB CORPORATION	1	\$281,500.00	0.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$203,500.00	0.02%	0	\$0.00	NA

	JMAC LENDING, INC.	2	\$639,166.45	0.07%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$233,225.00	0.03%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,767,147.18	0.42%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$416,175.74	0.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,920.00	0.02%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$257,118.61	0.03%	0	\$0.00	NA
	KLEINBANK	1	\$208,000.00	0.02%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$417,000.00	0.05%	0	\$0.00	NA
	LAWRENCE RESIDENTIAL FUNDING CORP.	2	\$476,653.86	0.05%	0	\$0.00	NA
	LEADER BANK, NA, A CORPORATION	1	\$366,727.33	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$903,828.53	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$391,200.00	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$516,887.97	0.06%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	\$199,237.29	0.02%	0	\$0.00	NA
	M + T BANK	3	\$794,128.39	0.09%	0	\$0.00	NA
	M AND T BANK	2	\$593,480.25	0.07%	0	\$0.00	NA
	MAIN STREET BANK	7	\$1,825,908.88	0.2%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$644,413.14	0.07%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$541,187.17	0.06%	0	\$0.00	NA
		1	\$261,155.00	0.03%	0	\$0.00	NA



	MARKETPLACE HOME MORTGAGE LLC							
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,538.00	0.02%	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$774,534.85	0.09%	0	\$0.00	NA	
	MCCUE MORTGAGE COMPANY (THE)	1	\$282,236.23	0.03%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	5	\$1,320,475.61	0.15%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,836.57	0.03%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$983,516.88	0.11%	0	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC.	1	\$399,485.11	0.04%	0	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$347,000.00	0.04%	0	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,413.83	0.03%	0	\$0.00	NA	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$305,597.04	0.03%	0	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,697.12	0.03%	0	\$0.00	NA	
	MERIDIAN BANK	4	\$1,088,996.35	0.12%	0	\$0.00	NA	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,400.00	0.04%	0	\$0.00	NA	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$413,950.00	0.05%	0	\$0.00	NA	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$345,144.90	0.04%	0	\$0.00	NA	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,705.00	0.02%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,556.44	0.03%	0	\$0.00	NA	
	MICHIGAN MUTUAL, INC	1	\$416,463.23	0.05%	0	\$0.00	NA	

	MICHIGAN MUTUAL, INC.	2	\$580,200.97	0.06%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	2	\$620,750.00	0.07%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$254,671.75	0.03%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.03%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$1,352,219.13	0.15%	0	\$0.00	NA
	MNET MORTGAGE CORP	2	\$519,341.21	0.06%	0	\$0.00	NA
	MONARCH BANK	12	\$3,755,768.45	0.42%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$206,661.39	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC.	6	\$1,548,420.21	0.17%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$205,902.30	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$265,649.72	0.03%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP INC	1	\$220,429.94	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	3	\$652,750.00	0.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$239,683.96	0.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	6	\$1,601,676.66	0.18%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$847,703.30	0.09%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	9	\$2,648,113.30	0.3%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$410,800.00	0.05%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC.	1	\$203,731.36	0.02%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$223,718.18	0.02%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	10	\$3,559,050.71	0.4%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$199,742.55	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,911.32	0.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$417,000.00	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$916,845.09	0.1%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,659.78	0.03%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.03%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03%	0	\$0.00	NA
		1	\$337,000.00	0.04%	0	\$0.00	NA

	NEIGHBORS FINANCIAL CORPORATION						
	NETWORK FUNDING, LP	1	\$267,555.15	0.03%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$339,482.45	0.04%	0	\$0.00	NA
	NEW LINE MORTGAGE	1	\$604,988.88	0.07%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,532.26	0.02%	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	1	\$255,590.57	0.03%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,878,542.07	0.21%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,597.39	0.04%	0	\$0.00	NA
	NFM, INC.	1	\$624,213.65	0.07%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$406,125.00	0.05%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$259,665.32	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$179,546.16	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,156,067.35	0.24%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	4	\$1,247,762.61	0.14%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$672,500.00	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	3	\$907,375.61	0.1%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,740,209.36	0.19%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$305,228.50	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$626,502.67	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$663,935.36	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$279,000.00	0.03%	0	\$0.00	NA

	AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,997.66	0.03%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$680,363.29	0.08%	0	\$0.00	NA	
	NTFN INC	1	\$257,450.00	0.03%	0	\$0.00	NA	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$2,076,074.64	0.23%	0	\$0.00	NA	
	NTFN INC.	10	\$2,823,986.12	0.31%	0	\$0.00	NA	
	NTFN INC. DBA NATIONWIDE HOME LENDING	1	\$416,463.23	0.05%	0	\$0.00	NA	
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$207,670.00	0.02%	0	\$0.00	NA	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,915,278.34	0.21%	0	\$0.00	NA	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$205,745.82	0.02%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	2	\$480,254.34	0.05%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	3	\$773,276.48	0.09%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	18	\$5,541,855.56	0.62%	0	\$0.00	NA	
	OA MORTGAGE SERVICES	1	\$519,345.76	0.06%	0	\$0.00	NA	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,698.15	0.03%	0	\$0.00	NA	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$636,710.29	0.07%	0	\$0.00	NA	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,120.30	0.02%	0	\$0.00	NA	
	ON Q FINANCIAL INC.	2	\$727,362.59	0.08%	0	\$0.00	NA	
	ONE NEVADA CREDIT UNION	1	\$308,293.49	0.03%	0	\$0.00	NA	
	ONY GLO, INC	2	\$647,146.68	0.07%	0	\$0.00	NA	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$411,481.64	0.05%	0	\$0.00	NA	
	ONY GLO, INC.	1	\$301,620.05	0.03%	0	\$0.00	NA	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$198,500.00	0.02%	0	\$0.00	NA	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$275,514.83	0.03%	0	\$0.00	NA	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00	NA	

OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE A TEXAS SOLE PROPRIETORSHIP	1	\$259,630.37	0.03%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	NA
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$443,441.39	0.05%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,218,025.56	0.14%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$962,087.76	0.11%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$447,416.47	0.05%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$611,420.00	0.07%	0	\$0.00	NA
PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,162.27	0.03%	0	\$0.00	NA
PACIFICBANC MORTGAGE	3	\$899,376.38	0.1%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$671,649.87	0.07%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$220,000.00	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$259,657.62	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$614,968.50	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,274,707.17	0.14%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$878,896.09	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,795,883.71	0.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$669,642.19	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$816,935.17	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$375,530.70	0.04%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,499,347.94	0.17%	0	\$0.00	NA
	PATRIOT BANK	1	\$232,000.00	0.03%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$832,938.57	0.09%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	7	\$1,726,223.95	0.19%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$391,997.50	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$1,544,401.17	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$201,103.23	0.02%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	13	\$3,999,039.77	0.45%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$718,901.04	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$302,798.90	0.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$301,111.90	0.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$258,914.99	0.03%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$488,881.51	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC	11	\$3,166,851.51	0.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$267,292.84	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,897,267.86	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$334,558.85	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,127,634.15	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$200,186.04	0.02%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,000.00	0.02%	0	\$0.00	NA
		3	\$767,095.82	0.09%	0	\$0.00	NA

	PIKE CREEK MORTGAGE SERVICES INC						
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$272,240.05	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$281,795.01	0.03%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$279,631.28	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,247,881.61	0.14%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$414,375.00	0.05%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$209,458.32	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION AN ALABAMA CORPORATION	1	\$234,931.49	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$830,883.05	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$229,500.00	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	8	\$2,057,970.53	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	2	\$574,776.76	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$603,129.18	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	16	\$4,917,227.00	0.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	28	\$7,728,319.27	0.86%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	2	\$591,043.50	0.07%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$555,300.47	0.06%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,520,045.55	0.39%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$426,503.08	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	2	\$467,603.76	0.05%	0	\$0.00	NA

	PRESIDENTIAL BANK F.S.B	2	\$410,870.42	0.05%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	7	\$2,032,707.07	0.23%	0	\$0.00	NA
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$263,652.35	0.03%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$471,513.37	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,480,414.82	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	19	\$4,571,686.66	0.51%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$387,600.00	0.04%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,562,536.73	0.17%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$505,363.38	0.06%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$337,065.56	0.04%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,973.17	0.02%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$659,822.36	0.07%	0	\$0.00	NA
	PROSPERITY BANK	2	\$449,415.36	0.05%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	40	\$12,242,022.15	1.36%	0	\$0.00	NA
	PULASKI BANK	3	\$826,868.15	0.09%	0	\$0.00	NA
	PULASKI BANK , A FSB	1	\$237,836.39	0.03%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$838,373.75	0.09%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$619,856.60	0.07%	0	\$0.00	NA
	PULASKI BANK, AFEDERAL SAVINGS BANK	1	\$321,176.50	0.04%	0	\$0.00	NA
	QUIK FUND, INC	1	\$292,156.60	0.03%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$260,000.00	0.03%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$191,774.59	0.02%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$231,033.96	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	15	\$3,621,601.85	0.4%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$214,524.76	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$260,871.38	0.03%	0	\$0.00	NA



	REPUBLIC STATE MORTGAGE CO.	1	\$351,500.00	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$416,463.23	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$585,133.54	0.07%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$414,998.95	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$314,800.00	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$929,966.70	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$214,523.50	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$533,193.59	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$587,713.14	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$515,578.20	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	3	\$1,265,223.25	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,033.49	0.03%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$328,200.00	0.04%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.02%	0	\$0.00	NA
	RESMAC, INC.	4	\$1,053,214.22	0.12%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$626,487.26	0.07%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$332,005.60	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$287,637.66	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$240,382.90	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	4	\$1,105,662.07	0.12%	0	\$0.00	NA
	RMC MORTGAGE COPRORATION A	1	\$254,064.99	0.03%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	RMC MORTGAGE CORPORATION	1	\$216,947.34	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$249,668.20	0.03%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$610,485.19	0.07%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.03%	0	\$0.00	NA
	RMR FINANCIAL LLC	4	\$1,721,946.74	0.19%	0	\$0.00	NA
	ROCKWOOD BANK, A CORPORATION	1	\$327,078.42	0.04%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$283,143.32	0.03%	0	\$0.00	NA
	RP FUNDING, INC	3	\$813,083.02	0.09%	0	\$0.00	NA
	RP FUNDING, INC.	7	\$2,328,297.05	0.26%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$179,379.17	0.02%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$243,000.00	0.03%	0	\$0.00	NA
	SCBT	5	\$1,549,494.88	0.17%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$271,298.39	0.03%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$184,062.76	0.02%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$378,997.32	0.04%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$229,712.81	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$5,245,001.51	0.58%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$201,363.31	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,090,347.57	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON	1	\$416,450.87	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,139,677.07	0.13%	0	\$0.00	NA

	SENTE MORTGAGE INC	1	\$215,994.09	0.02%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$176,777.30	0.02%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$504,625.00	0.06%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,039.53	0.02%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$202,223.51	0.02%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$243,429.01	0.03%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$232,450.40	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,432,244.22	0.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,809,933.33	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788	1	\$187,264.09	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$207,744.25	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$884,964.62	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$428,940.40	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	4	\$1,578,414.67	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPOATION; NMLS: 1788	1	\$549,292.02	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$195,753.40	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$246,203.81	0.03%	0	\$0.00	NA
		1	\$416,450.87	0.05%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP							
SIRVA MORTGAGE, INC.	7	\$2,154,548.19	0.24%	0	\$0.00	NA	
SMI LENDING INC	1	\$259,665.32	0.03%	0	\$0.00	NA	
SOUTHEAST BANK	1	\$218,400.00	0.02%	0	\$0.00	NA	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$737,772.43	0.08%	0	\$0.00	NA	
SOUTHERN TRUST MORTGAGE LLC	4	\$1,213,052.86	0.14%	0	\$0.00	NA	
SOUTHERN TRUST MORTGAGE, LLC	1	\$194,748.99	0.02%	0	\$0.00	NA	
SOUTHSIDE BANK	1	\$230,400.00	0.03%	0	\$0.00	NA	
SOUTHWEST BANK	1	\$376,503.55	0.04%	0	\$0.00	NA	
SPIRE FINANCIAL INC	1	\$416,463.23	0.05%	0	\$0.00	NA	
SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$288,032.21	0.03%	0	\$0.00	NA	
SPIRITBANK, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	
STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,698.67	0.02%	0	\$0.00	NA	
STERLING NATIONAL BANK	2	\$990,624.22	0.11%	0	\$0.00	NA	
SUBURBAN MORTGAGE, INC.	2	\$485,077.00	0.05%	0	\$0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORP	1	\$277,042.93	0.03%	0	\$0.00	NA	
SUMMIT FUNDING INC	1	\$416,475.35	0.05%	0	\$0.00	NA	
SUMMIT FUNDING, INC	9	\$2,339,919.34	0.26%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	25	\$7,916,632.66	0.88%	0	\$0.00	NA	
SUMMIT MORTGAGE BANKERS, INC.	1	\$342,094.95	0.04%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION	1	\$387,533.80	0.04%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	
SUMMT FUNDING INC	1	\$313,500.00	0.03%	0	\$0.00	NA	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$1,084,649.63	0.12%	0	\$0.00	NA	
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$601,768.61	0.07%	0	\$0.00	NA	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,000,753.05	0.11%	0	\$0.00	NA	
	1	\$266,214.64	0.03%	0	\$0.00	NA	

	TAYLOR MORRISON HOME FUNDING, LLC							
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$299,259.58	0.03%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,127,116.84	0.13%	0	\$0.00	NA	
	TBI MORTGAGE COMPANY	1	\$611,230.02	0.07%	0	\$0.00	NA	
	TEXAS HOME LENDING, LP	1	\$282,997.84	0.03%	0	\$0.00	NA	
	TEXAS TECH FEDERAL CREDIT UNION	3	\$611,108.51	0.07%	0	\$0.00	NA	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$415,726.30	0.05%	0	\$0.00	NA	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$302,001.78	0.03%	0	\$0.00	NA	
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$312,147.67	0.03%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	2	\$839,434.39	0.09%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,272.91	0.02%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$466,820.05	0.05%	0	\$0.00	NA	
	THE LENDING COMPANY, INC	2	\$507,699.44	0.06%	0	\$0.00	NA	
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$366,038.88	0.04%	0	\$0.00	NA	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$766,012.70	0.09%	0	\$0.00	NA	
	THE MCCUE MORTGAGE COMPANY	1	\$269,000.00	0.03%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC.	1	\$232,463.81	0.03%	0	\$0.00	NA	
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$416,463.22	0.05%	0	\$0.00	NA	
	THE MORTGAGE HOUSE, INC	1	\$423,928.46	0.05%	0	\$0.00	NA	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$305,601.00	0.03%	0	\$0.00	NA	

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,658.88	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$302,300.00	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$406,747.72	0.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$392,000.00	0.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$328,566.76	0.04%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$256,676.66	0.03%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORP	1	\$231,694.49	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$591,287.90	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$190,000.00	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$210,528.65	0.02%	0	\$0.00	NA
	TOWNEBANK MO0RTGAGE, A CORPORATION	1	\$227,699.76	0.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$188,700.00	0.02%	0	\$0.00	NA
	TOWNEMORTGAGE, LLC	1	\$219,729.49	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	27	\$7,838,937.52	0.87%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$183,668.63	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$509,990.15	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$610,950.87	0.07%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$176,483.00	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$384,504.41	0.04%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	5	\$1,210,589.21	0.13%	0	\$0.00	NA
	UNITED BANK	1	\$221,200.00	0.02%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI	1	\$416,332.01	0.05%	0	\$0.00	NA

	CORPORATION							
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$347,552.04	0.04%	0	\$0.00	NA	
	UNITED FIDELITY FUNDING CORPORATION	5	\$1,724,285.01	0.19%	0	\$0.00	NA	
	UNITY BANK	2	\$810,479.03	0.09%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$254,342.24	0.03%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$364,519.34	0.04%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$737,591.40	0.08%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$290,817.16	0.03%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,153.54	0.03%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	3	\$858,803.48	0.1%	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP	1	\$232,457.17	0.03%	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	5	\$1,316,366.93	0.15%	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$380,469.77	0.04%	0	\$0.00	NA	
	USA DIRECT FUNDING A CORPORATION	1	\$281,135.46	0.03%	0	\$0.00	NA	
	USA DIRECT FUNDING, A CORPORATION	1	\$300,600.00	0.03%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC	2	\$558,480.41	0.06%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	4	\$991,382.08	0.11%	0	\$0.00	NA	
	VANGUARD FUNDING, LLC	1	\$313,622.71	0.03%	0	\$0.00	NA	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,638.40	0.03%	0	\$0.00	NA	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$434,440.05	0.05%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC.	1	\$244,691.75	0.03%	0	\$0.00	NA	
	VICTORIAN FINANCE, LLC	1	\$307,612.50	0.03%	0	\$0.00	NA	
	WALL FINANCIAL INC.	2	\$838,967.63	0.09%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER	1	\$375,250.00	0.04%	0	\$0.00	NA	

	EXPRESS A CORPORATION						
	WALLICK + VOLK, INC.	7	\$2,219,211.31	0.25%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$651,367.59	0.07%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$624,195.48	0.07%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$406,058.18	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$236,873.31	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	5	\$1,278,737.61	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,924.81	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORAITON	1	\$191,514.22	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,070,532.76	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$990,482.36	0.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, INC	1	\$389,086.95	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,382	\$403,362,380.05	44.95%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$212,000.00	0.02%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$616,000.00	0.07%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$187,515.07	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	3	\$838,313.72	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$187,183.74	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$648,246.02	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$190,254.77	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$294,129.48	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,078,831.32	0.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	\$230,509.62	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,233,142.83	0.14%	0	\$0.00	NA



	WINTRUST MORTGAGE	1	\$191,493.13	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$760,633.39	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$1,096,575.21	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$201,574.21	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$271,641.82	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TR4UST CO	1	\$249,670.79	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$249,670.79	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	6	\$1,616,736.47	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$337,055.56	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$760,838.78	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,300,187.71	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$845,684.11	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA, A NATIONAL BANK	1	\$403,747.62	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$698,727.35	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$795,554.39	0.09%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$228,552.93	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	3	\$838,236.64	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$251,433.26	0.03%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$930,526.86	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,539.19	0.02%	0	\$0.00	NA
	Y GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$473,403.64	0.05%	0	\$0.00	NA
	YADKIN BANK	2	\$503,672.67	0.06%	0	\$0.00	NA
	Unavailable	5	\$1,285,242.31	0.11%	0	\$0.00	NA
<b>Total</b>		<b>3,052</b>	<b>\$897,299,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBU85	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,600.82	0.04%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$518,149.62	0.06%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$395,513.09	0.04%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$248,387.09	0.03%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$218,700.00	0.02%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$615,276.79	0.07%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,169.82	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,729.97	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$217,232.56	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$385,503.13	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,574,255.47	0.18%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	1	\$175,778.57	0.02%	0	\$0.00	NA

	LIABILITY COMPANY						
	ACOPIA, LLC	2	\$417,972.83	0.05%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$180,832.45	0.02%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$297,607.58	0.03%	0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$301,620.05	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$281,350.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	3	\$804,717.26	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,315,088.90	0.26%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$188,756.72	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$182,170.52	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$215,721.96	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$317,908.93	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$447,200.00	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	4	\$1,306,321.22	0.15%	0	\$0.00	NA
	ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,730.89	0.07%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	3	\$948,526.00	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$327,577.79	0.04%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$665,162.89	0.07%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.05%	0	\$0.00	NA
	AMERICAN BANK	1	\$283,542.81	0.03%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$340,000.00	0.04%	0	\$0.00	NA

AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$357,728.30	0.04%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	2	\$925,116.69	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$270,000.00	0.03%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$181,295.35	0.02%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$488,192.15	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC.	1	\$380,531.53	0.04%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$183,825.00	0.02%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,474.65	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,920.00	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$546,695.37	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$187,752.43	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$399,485.11	0.04%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$336,609.46	0.04%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$232,702.00	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$243,370.31	0.03%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD	1	\$372,579.64	0.04%	0	\$0.00	NA

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,066.66	0.03%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,605.60	0.02%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,277.76	0.03%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$255,500.00	0.03%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,732.01	0.02%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,727.90	0.02%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$308,184.65	0.03%	0	\$0.00	NA	
	AMERICAS MORTGAGE RESOURCE INC	1	\$416,475.35	0.05%	0	\$0.00	NA	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$513,448.93	0.06%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	3	\$816,993.46	0.09%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$529,196.50	0.06%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC.	4	\$1,060,272.69	0.12%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$353,000.00	0.04%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$289,235.64	0.03%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$629,142.10	0.07%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC	1	\$188,762.21	0.02%	0	\$0.00	NA	
	AMERIS BANK	5	\$1,303,957.23	0.15%	0	\$0.00	NA	
	AMERIS BANK , A CORPORATION	1	\$354,143.55	0.04%	0	\$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$178,834.56	0.02%	0	\$0.00	NA	
	AMERIS BANK, A CORPORATION	3	\$858,068.26	0.1%	0	\$0.00	NA	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$198,088.13	0.02%	0	\$0.00	NA	

	APEX HOME LOANS INC	2	\$562,367.18	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$624,713.04	0.07%	0	\$0.00	NA
	APPROVED MORTGAGE GROUP	1	\$279,639.57	0.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$424,218.29	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,028.10	0.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$191,902.66	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	2	\$733,651.28	0.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$484,063.56	0.05%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$351,536.47	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,204.85	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$215,721.96	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,478.53	0.04%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,209.20	0.04%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,041,145.71	0.12%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,475.35	0.05%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,673.53	0.02%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$217,000.00	0.02%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$416,487.26	0.05%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$203,809.54	0.02%	0	\$0.00	NA

	BANK OF THE OZARKS	2	\$638,431.81	0.07%	0	\$0.00	NA
	BANK OF UTAH	1	\$271,649.87	0.03%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	6	\$2,633,891.37	0.29%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$175,965.97	0.02%	0	\$0.00	NA
	BANKPLUS	3	\$853,230.75	0.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$974,185.88	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$177,781.14	0.02%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.05%	0	\$0.00	NA
	BELL STAE BANK AND TRUST	1	\$344,000.00	0.04%	0	\$0.00	NA
	BELL STATE BANK + TRUST, A CORPORATION	2	\$494,861.19	0.06%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$683,494.33	0.08%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$176,227.00	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,191.76	0.04%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$1,135,615.48	0.13%	0	\$0.00	NA
	BOX HOME LOANS	1	\$296,284.00	0.03%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$359,547.07	0.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	15	\$4,193,238.26	0.47%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.03%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$231,465.04	0.03%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,195,779.57	0.13%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,675.62	0.03%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION	1	\$404,000.00	0.04%	0	\$0.00	NA

	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$517,108.44	0.06%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$555,147.46	0.06%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$387,246.48	0.04%	0	\$0.00	NA
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$416,263.49	0.05%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$398,968.22	0.04%	0	\$0.00	NA
	CAPSTONE BANK	1	\$326,745.92	0.04%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$416,463.23	0.05%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$358,400.00	0.04%	0	\$0.00	NA
	CAPSTONE LENDING CORP.	4	\$1,526,934.96	0.17%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES	1	\$416,463.23	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$416,475.35	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,593,206.10	0.18%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,606.53	0.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,894.26	0.03%	0	\$0.00	NA
	CATALYST LENDING INC	2	\$480,411.03	0.05%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,000.00	0.04%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$215,728.24	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK	19	\$5,324,296.04	0.59%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,533,234.50	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$595,239.38	0.07%	0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$204,536.37	0.02%	0	\$0.00	NA



	CELTIC BANK CORPORATION	1	\$415,864.00	0.05%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$417,000.00	0.05%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA
	CHL MORTGAGE	3	\$761,586.80	0.08%	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$306,804.56	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$295,300.00	0.03%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$300,000.00	0.03%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$207,738.30	0.02%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$224,000.00	0.02%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,958.76	0.02%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$490,863.74	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS	3	\$953,062.46	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,010,135.26	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$435,774.11	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,494,787.81	0.5%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,271,721.40	0.14%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$205,996.40	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$213,600.00	0.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$249,336.63	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$1,046,263.60	0.12%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$175,778.57	0.02%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,498.95	0.05%	0	\$0.00	NA
	CORE BANK	2	\$795,962.83	0.09%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$604,082.00	0.07%	0	\$0.00	NA
	CORNERSTONE BANK, CORPORATION	1	\$212,762.00	0.02%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	1	\$235,923.67	0.03%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	2	\$672,676.59	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$579,286.84	0.06%	0	\$0.00	NA
	CS FINANCIAL, INC. A CORPORATION	1	\$299,440.01	0.03%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$400,745.17	0.04%	0	\$0.00	NA
	CTHM LLC	1	\$287,637.66	0.03%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,710.38	0.03%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$205,140.32	0.02%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,488.49	0.05%	0	\$0.00	NA
	CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,060.19	0.02%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	5	\$1,712,310.90	0.19%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	2	\$525,800.00	0.06%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$272,941.00	0.03%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$356,560.86	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$216,520.66	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$1,417,092.37	0.16%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$555,645.88	0.06%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.03%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$193,272.83	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.05%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC.	1	\$391,500.00	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,965.23	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$1,082,217.33	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC DBA DFS HL INC	1	\$253,173.69	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$218,730.71	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$254,671.75	0.03%	0	\$0.00	NA
	E AND S FINANCIAL GROUP	1	\$471,755.72	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$621,177.79	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$263,660.17	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,415.69	0.03%	0	\$0.00	NA
	ELITE FINANCING GROUP INC	1	\$206,653.28	0.02%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$400,855.78	0.04%	0	\$0.00	NA
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$188,751.11	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$271,735.69	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.03%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$272,700.00	0.03%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,432.52	0.02%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$279,631.28	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$701,628.33	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$708,595.37	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,417.72	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$236,000.00	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,557.13	0.04%	0	\$0.00	NA

	FEDTRUST MORTGAGE LLC	1	\$393,231.48	0.04%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$248,000.00	0.03%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$349,600.00	0.04%	0	\$0.00	NA
	FIRST AMERICAN BANK AN UNITED STATE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$440,000.00	0.05%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$299,243.61	0.03%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$290,250.00	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$202,500.00	0.02%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$442,704.98	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$987,740.80	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$527,696.46	0.06%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$202,500.00	0.02%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	3	\$678,762.00	0.08%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	\$312,587.82	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$373,804.11	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	3	\$633,982.87	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$260,514.23	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$277,242.67	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK, CORTEZ	1	\$393,750.00	0.04%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$452,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$195,517.02	0.02%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$179,768.30	0.02%	0	\$0.00	NA

FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,401.42	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.05%	0	\$0.00	NA
FIRST SAVINGS BANK FSB	1	\$240,004.52	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,299,006.12	0.37%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,969.97	0.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,600.00	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$493,848.82	0.06%	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$416,450.87	0.05%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$575,730.84	0.06%	0	\$0.00	NA
FIRST STATE BANK	1	\$487,399.96	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,450.87	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$380,173.71	0.04%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$660,147.75	0.07%	0	\$0.00	NA
FIRST UNITED BANK	2	\$713,970.87	0.08%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,214.26	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	3	\$1,054,674.52	0.12%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$291,062.56	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$509,740.82	0.06%	0	\$0.00	NA
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$261,255.51	0.03%	0	\$0.00	NA
FRANKLIN ADVANTAGE INC	1	\$190,000.00	0.02%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$207,664.35	0.02%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$220,138.99	0.02%	0	\$0.00	NA

	FRANKLIN LOAN CENTER	1	\$387,511.84	0.04%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$997,207.61	0.11%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,543.41	0.04%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	2	\$624,213.67	0.07%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$289,234.79	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$386,201.24	0.04%	0	\$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC	1	\$185,600.00	0.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	2	\$457,759.00	0.05%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$308,320.42	0.03%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,155.56	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,504.86	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	16	\$5,292,833.44	0.59%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,151,442.02	0.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$656,141.94	0.07%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$371,542.60	0.04%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,783.16	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$541,552.27	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$517,890.96	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,050,738.98	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	4	\$1,424,645.27	0.16%	0	\$0.00	NA

	CORPORATION						
	GRAYSTONE FUNDING COMPANY, LLC	2	\$502,268.23	0.06%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC.	1	\$361,250.00	0.04%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$229,433.24	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$416,463.23	0.05%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$296,617.70	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$449,600.00	0.05%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$270,035.59	0.03%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$209,723.46	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$926,137.46	0.1%	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$212,749.81	0.02%	0	\$0.00	NA
	GUARANTY BOND BANK, NA	1	\$194,226.73	0.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$306,000.00	0.03%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$207,351.42	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$195,600.00	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$251,690.15	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$213,695.97	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$260,686.40	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,321.72	0.03%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$319,597.39	0.04%	0	\$0.00	NA

	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,405.30	0.05%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$197,967.31	0.02%	0	\$0.00	NA
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$235,703.08	0.03%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$493,224.47	0.05%	0	\$0.00	NA
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$542,301.03	0.06%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$269,334.68	0.03%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$209,458.32	0.02%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$236,000.00	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	0.05%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,599,239.84	0.18%	0	\$0.00	NA
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$301,986.05	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,631.28	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$264,750.00	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$379,553.87	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$198,935.94	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$568,788.54	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$178,000.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	24	\$6,455,350.37	0.72%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,000.00	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,567,811.26	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$678,049.73	0.08%	0	\$0.00	NA
		1	\$182,800.00	0.02%	0	\$0.00	NA



	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE						
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$175,279.20	0.02%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$555,912.44	0.06%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$449,920.00	0.05%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$553,500.00	0.06%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$416,487.26	0.05%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$246,861.58	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$527,321.46	0.06%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$190,717.93	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$333,330.09	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$253,970.60	0.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$572,787.06	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$331,143.64	0.04%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$372,536.58	0.04%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$512,226.09	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$278,400.00	0.03%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$252,900.00	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$487,357.37	0.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$456,188.39	0.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$769,151.00	0.09%	0	\$0.00	NA
		1	\$416,463.22	0.05%	0	\$0.00	NA

	INTERCOSTAL MORTGAGE COMPANY						
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$223,718.18	0.02%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$236,000.00	0.03%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY ,	1	\$329,584.81	0.04%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$240,000.00	0.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$398,985.75	0.04%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$399,519.38	0.04%	0	\$0.00	NA
	JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$416,463.22	0.05%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$254,526.60	0.03%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,939.84	0.05%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,357,234.93	0.37%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$414,825.80	0.05%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$273,000.00	0.03%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$208,899.85	0.02%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$223,824.45	0.02%	0	\$0.00	NA
	LAWRENCE RESIDENTIAL FUNDING CORP.	2	\$767,275.87	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$621,037.73	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,211.66	0.03%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$338,400.00	0.04%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA	1	\$381,962.70	0.04%	0	\$0.00	NA

	CORP						
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$583,265.25	0.06%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$220,429.34	0.02%	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$399,473.26	0.04%	0	\$0.00	NA
	LO INC.	2	\$783,283.71	0.09%	0	\$0.00	NA
	M + T BANK	3	\$820,243.66	0.09%	0	\$0.00	NA
	M+T BANK	1	\$417,000.00	0.05%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$253,680.44	0.03%	0	\$0.00	NA
	MAIN BANK	1	\$254,700.00	0.03%	0	\$0.00	NA
	MAIN STREET BANK	2	\$468,446.83	0.05%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,909.79	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$368,000.00	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$426,862.27	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	5	\$2,010,340.47	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$894,682.85	0.1%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$333,300.13	0.04%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$415,987.88	0.05%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$189,755.42	0.02%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$261,670.36	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$472,000.00	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$599,245.12	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$331,582.30	0.04%	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC.	2	\$712,267.87	0.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,581.65	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,721.62	0.04%	0	\$0.00	NA
	MERCHANTS BANK	1	\$319,155.64	0.04%	0	\$0.00	NA
	MERIDIAN BANK	5	\$1,295,110.21	0.14%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$267,920.00	0.03%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$197,756.55	0.02%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$571,918.11	0.06%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$415,972.44	0.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC.	1	\$337,000.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$273,082.00	0.03%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$599,147.76	0.07%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC	1	\$199,800.00	0.02%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$416,475.35	0.05%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$189,760.95	0.02%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	6	\$2,191,794.94	0.24%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$182,400.00	0.02%	0	\$0.00	NA
	MONARCH BANK	14	\$5,072,313.76	0.56%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$430,844.59	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$256,000.00	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC.	2	\$487,797.50	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS	1	\$188,767.61	0.02%	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	0.05%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$330,000.00	0.04%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	1	\$417,000.00	0.05%	0	\$0.00	NA

	LIABILITY COMPANY						
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$239,366.73	0.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$689,536.35	0.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,356,961.76	0.15%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$414,665.54	0.05%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$845,411.60	0.09%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	7	\$2,049,402.37	0.23%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	10	\$3,033,526.53	0.34%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$224,710.37	0.03%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	NA
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$252,000.00	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$248,376.49	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$229,697.12	0.03%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$519,360.62	0.06%	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$705,731.84	0.08%	0	\$0.00	NA
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,789.12	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	5	\$1,480,070.20	0.16%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	5	\$1,390,862.98	0.15%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,090.99	0.03%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,273.16	0.15%	0	\$0.00	NA
	NETWORK FUNDING, LP	5	\$1,346,213.11	0.15%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,487.26	0.05%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,773.53	0.02%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$2,356,892.06	0.26%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$237,824.91	0.03%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$240,682.64	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY	1	\$209,445.88	0.02%	0	\$0.00	NA

COMPANY							
NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,504.09	0.09%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC	2	\$502,167.41	0.06%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC.	9	\$2,826,437.99	0.31%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$215,040.00	0.02%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$583,153.74	0.06%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$572,679.14	0.06%	0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORP	2	\$588,514.24	0.07%	0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,287,425.68	0.14%	0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,492.40	0.02%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$911,524.08	0.1%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,443.38	0.03%	0	\$0.00	NA	
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$771,740.48	0.09%	0	\$0.00	NA	
NTFN INC.	9	\$2,753,669.40	0.31%	0	\$0.00	NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,450.87	0.05%	0	\$0.00	NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,951.98	0.11%	0	\$0.00	NA	
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$306,375.00	0.03%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC	1	\$416,462.22	0.05%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	9	\$2,780,412.25	0.31%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC.	20	\$6,414,638.90	0.71%	0	\$0.00	NA	
OA MORTGAGE SERVICES	2	\$1,163,500.38	0.13%	0	\$0.00	NA	
OAK MORTGAGE COMPANY, LLC	2	\$514,596.55	0.06%	0	\$0.00	NA	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED	1	\$207,931.99	0.02%	0	\$0.00	NA	

	LIABILITY COMPANY						
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,775.08	0.1%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$375,516.00	0.04%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$329,250.00	0.04%	0	\$0.00	NA
	ONY GLO, INC	1	\$199,742.55	0.02%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$415,464.51	0.05%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$349,539.10	0.04%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$665,168.76	0.07%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,366.02	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$1,094,378.05	0.12%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$274,000.00	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$821,166.51	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$488,120.20	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$504,992.50	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK	2	\$630,778.45	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$365,600.00	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$277,650.24	0.03%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	3	\$910,737.43	0.1%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$787,066.94	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,399.94	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.05%	0	\$0.00	NA
		7	\$2,112,918.57	0.24%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,661,648.07	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$614,321.94	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,355,136.10	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$289,618.11	0.03%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	3	\$772,703.19	0.09%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	8	\$2,152,471.26	0.24%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$370,000.00	0.04%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$554,069.59	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$524,171.24	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	4	\$976,224.46	0.11%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$740,514.44	0.08%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,480,763.60	0.16%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$363,086.98	0.04%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$209,723.46	0.02%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,126.59	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$1,394,999.67	0.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,334.53	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,713.04	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$991,970.71	0.11%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$178,923.18	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	2	\$499,471.62	0.06%	0	\$0.00	NA



	CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	3	\$1,044,047.12	0.12%	0	\$0.00	NA
	PLATINUM FANANCIAL FUNDING LLC	1	\$413,467.08	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$195,570.00	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$249,662.80	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$521,098.08	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$976,267.52	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$656,767.97	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$805,379.68	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	15	\$4,445,173.30	0.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	33	\$9,366,846.40	1.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$949,318.29	0.11%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	\$3,545,802.33	0.39%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$201,340.49	0.02%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$441,900.00	0.05%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$314,612.68	0.04%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,053.48	0.03%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$348,760.65	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	6	\$1,613,575.26	0.18%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$207,000.00	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$233,601.97	0.03%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,240,183.89	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$389,509.33	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,898,443.23	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$4,936,762.78	0.55%	0	\$0.00	NA
		1	\$281,000.00	0.03%	0	\$0.00	NA

	PRIMESOURCE MORTGAGE INC						
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,758.44	0.02%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,028,438.33	0.23%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$350,000.00	0.04%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$920,765.31	0.1%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$179,762.97	0.02%	0	\$0.00	NA
	PROSPERITY BANK	3	\$920,108.49	0.1%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	40	\$13,342,376.57	1.49%	0	\$0.00	NA
	PULASKI BANK	3	\$578,036.79	0.06%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$659,355.67	0.07%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,546,968.90	0.17%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$320,000.00	0.04%	0	\$0.00	NA
	R P FUNDING INC	1	\$320,000.00	0.04%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,717.14	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$551,395.59	0.06%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$175,284.21	0.02%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$281,688.00	0.03%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.02%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$200,000.00	0.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,410,189.60	0.27%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,600.00	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$617,179.83	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$286,730.44	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	4	\$1,069,374.11	0.12%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$815,995.43	0.09%	0	\$0.00	NA

RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,993.32	0.04%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,696.21	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	7	\$2,151,061.60	0.24%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$249,706.49	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$248,000.00	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,500.00	0.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$503,462.82	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$517,576.30	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.03%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$234,711.05	0.03%	0	\$0.00	NA
RESMAC INC A CORPORATION	2	\$683,496.74	0.08%	0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$325,199.65	0.04%	0	\$0.00	NA
RESMAC, INC.	1	\$272,800.00	0.03%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$307,621.29	0.03%	0	\$0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00	NA
RESOURCE LENDERS, INC.	2	\$569,532.33	0.06%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$416,510.43	0.05%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$427,408.89	0.05%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$444,625.43	0.05%	0	\$0.00	NA
RMR FINANCIAL LLC	3	\$1,551,571.99	0.17%	0	\$0.00	NA
RP FUNDING, INC	2	\$404,357.64	0.05%	0	\$0.00	NA

	RP FUNDING, INC.	3	\$784,517.77	0.09%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC	1	\$350,537.78	0.04%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$227,713.14	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$474,288.69	0.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$391,506.81	0.04%	0	\$0.00	NA
	SCBT	1	\$317,590.67	0.04%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	5	\$1,244,164.10	0.14%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$269,644.45	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,493,646.78	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$505,571.27	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,104,903.88	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,984,122.17	0.22%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$217,667.50	0.02%	0	\$0.00	NA
	SFMC, LP	1	\$416,475.35	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	18	\$6,310,167.45	0.7%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,341,502.44	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,965,535.66	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$660,517.92	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$450,432.58	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;	6	\$2,156,237.61	0.24%	0	\$0.00	NA

	NMLS: 1788						
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$292,527.39	0.03%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$284,633.14	0.03%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,632.07	0.02%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$216,520.93	0.02%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$471,891.78	0.05%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	4	\$1,364,398.98	0.15%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$294,611.53	0.03%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$275,660.64	0.03%	0	\$0.00	NA
	SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP	1	\$211,227.75	0.02%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,294,584.78	0.14%	0	\$0.00	NA
	SOUTHFIRST BANK	2	\$660,409.27	0.07%	0	\$0.00	NA
	SOUTHWEST	1	\$272,000.00	0.03%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$213,474.86	0.02%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,599.43	0.03%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$273,247.81	0.03%	0	\$0.00	NA
	STEARNS BANK. N.A.	1	\$203,737.41	0.02%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$872,972.56	0.1%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$389,300.00	0.04%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$240,404.04	0.03%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$200,000.00	0.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$1,959,158.71	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	18	\$5,975,301.70	0.67%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,385.21	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,027,250.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$310,109.35	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$517,666.28	0.06%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$187,758.00	0.02%	0	\$0.00	NA
	SUN HOME LOANS,	1	\$249,278.71	0.03%	0	\$0.00	NA

	SUPERIOR MORTGAGE SERVICES LLC	1	\$237,615.67	0.03%	0	\$0.00	NA
	SURITY FINANCIAL SERVICES	1	\$390,684.85	0.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	\$885,384.51	0.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,013,357.81	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$245,914.21	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$475,633.84	0.05%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$474,319.65	0.05%	0	\$0.00	NA
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$227,599.89	0.03%	0	\$0.00	NA
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$416,463.23	0.05%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,450.87	0.05%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$1,037,617.74	0.12%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$187,672.54	0.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,000.00	0.04%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$599,703.55	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$278,640.86	0.03%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$209,741.79	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$479,423.25	0.05%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$724,340.03	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$295,200.00	0.03%	0	\$0.00	NA
	THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$251,675.62	0.03%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,771.89	0.03%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$314,000.00	0.03%	0	\$0.00	NA

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$186,076.15	0.02%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$409,600.00	0.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$638,650.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,255.45	0.02%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$178,270.23	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	30	\$8,395,129.82	0.93%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	\$1,320,497.22	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$848,841.57	0.09%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$200,243.48	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$235,200.00	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$223,818.04	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$299,226.17	0.03%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	4	\$1,165,532.36	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,432,208.90	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$214,929.24	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$853,549.50	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,099.70	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,358.95	0.02%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$680,680.00	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$303,599.68	0.03%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$687,959.89	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$554,132.83	0.06%	0	\$0.00	NA

	US MORTGAGE CORPORATION	2	\$854,105.75	0.1%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$212,800.00	0.02%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$350,000.00	0.04%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$247,600.00	0.03%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$618,426.95	0.07%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$351,200.00	0.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	4	\$1,208,088.91	0.13%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$519,637.87	0.06%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$286,746.98	0.03%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$411,969.01	0.05%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$323,582.94	0.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$433,433.53	0.05%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$209,735.79	0.02%	0	\$0.00	NA
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$399,485.11	0.04%	0	\$0.00	NA
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.04%	0	\$0.00	NA
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,511.59	0.05%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$557,268.25	0.06%	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$769,479.13	0.09%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$309,600.00	0.03%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$812,501.77	0.09%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$212,738.09	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$619,782.77	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$594,042.42	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$640,602.41	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$426,668.49	0.05%	0	\$0.00	NA



	WEICHERT FINANCIAL SERVICES	2	\$746,765.31	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,424	\$425,179,196.17	47.35%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$247,173.19	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$440,253.41	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$459,758.44	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,450.87	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$463,748.87	0.05%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$545,944.17	0.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$606,753.03	0.07%	0	\$0.00	NA
	WICHERT FINANCIAL SERVICES	1	\$199,716.62	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$194,754.66	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPROATION	1	\$352,000.00	0.04%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$743,156.86	0.08%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,734.83	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$790,818.19	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$627,678.62	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$532,313.89	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$222,912.69	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$1,060,657.62	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A	1	\$343,092.30	0.04%	0	\$0.00	NA

	DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,121,478.34	0.12%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$663,509.32	0.07%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$816,450.87	0.09%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$847,234.60	0.09%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$206,643.65	0.02%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$231,900.00	0.03%	0	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	1	\$194,748.99	0.02%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	3	\$932,100.13	0.1%	0	\$0.00	NA	
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$185,002.14	0.02%	0	\$0.00	NA	
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$95,855.61	0.01%	0	\$0.00	NA	
	Unavailable	5	\$1,800,935.27	0.23%	0	\$0.00	NA	
<b>Total</b>		<b>2,998</b>	<b>\$897,879,018.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBU93	1ST SECURITY BANK OF WASHINGTON	1	\$71,120.22	0.15%	0	\$0.00	NA	
	4TRUST MORTGAGE, INC.	1	\$82,552.96	0.18%	0	\$0.00	NA	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$63,928.29	0.14%	0	\$0.00	NA	
	ACOPIA, LLC	1	\$60,860.11	0.13%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC	1	\$67,000.00	0.14%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC A	1	\$83,908.43	0.18%	0	\$0.00	NA	

	LIMITED LIABILITY COMPANY						
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$77,906.28	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$76,000.00	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,230.16	0.17%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$48,545.54	0.1%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$39,953.04	0.09%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,917.41	0.15%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$75,791.71	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,903.87	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$159,918.21	0.34%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,185.48	0.12%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$53,778.67	0.11%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$80,800.00	0.17%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$61,601.29	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$71,168.27	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$140,987.82	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,560.35	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$74,913.97	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,376.45	0.11%	0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,904.75	0.18%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$77,906.28	0.17%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	1	\$67,426.11	0.14%	0	\$0.00	NA
AMERICANWEST BANK	1	\$75,445.37	0.16%	0	\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$75,910.77	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$134,931.18	0.29%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$61,500.00	0.13%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$32,625.00	0.07%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$71,881.15	0.15%	0	\$0.00	NA
BANK OF ENGLAND	2	\$131,756.34	0.28%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$67,923.80	0.14%	0	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$69,750.00	0.15%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$79,408.43	0.17%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$80,904.91	0.17%	0	\$0.00	NA
BNC NATIONAL BANK	2	\$111,055.00	0.24%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,914.29	0.16%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$77,414.11	0.17%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$328,253.78	0.7%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$77,584.94	0.17%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$201,084.73	0.43%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	5	\$391,272.74	0.84%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY	1	\$47,445.51	0.1%	0	\$0.00	NA

COMPANY							
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601	1	\$38,635.01	0.08%	0	\$0.00	NA	
CBC NATIONAL BANK	1	\$63,750.00	0.14%	0	\$0.00	NA	
CELTIC BANK CORPORATION	1	\$66,350.63	0.14%	0	\$0.00	NA	
CENTRAL NATIONAL BANK	1	\$55,920.00	0.12%	0	\$0.00	NA	
CHARTERWEST NATIONAL BANK	1	\$57,535.46	0.12%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	
CITY BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$35,657.10	0.08%	0	\$0.00	NA	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,932.77	0.13%	0	\$0.00	NA	
CITYWIDE HOME LOANS	1	\$82,000.00	0.18%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,728.61	0.13%	0	\$0.00	NA	
CMC FUNDING, INC., A CORPORATION	1	\$74,528.25	0.16%	0	\$0.00	NA	
COASTWAY COMMUNITY BANK	1	\$61,675.80	0.13%	0	\$0.00	NA	
COMMERCE MORTGAGE	1	\$71,919.32	0.15%	0	\$0.00	NA	
COMMUNITY MORTGAGE CORPORATION	1	\$49,342.00	0.11%	0	\$0.00	NA	
CORNERSTONE BANK	1	\$61,600.00	0.13%	0	\$0.00	NA	
COUNTRY CLUB MORTGAGE INC.	1	\$82,355.43	0.18%	0	\$0.00	NA	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$131,845.28	0.28%	0	\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$209,408.01	0.45%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC.	1	\$68,171.71	0.15%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	
DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$71,250.00	0.15%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$38,655.61	0.08%	0	\$0.00	NA	
	1	\$80,292.02	0.17%	0	\$0.00	NA	

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$52,996.63	0.11%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$78,312.15	0.17%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$67,902.02	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$51,241.16	0.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,472.60	0.15%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$49,941.30	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$84,704.97	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$52,436.80	0.11%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$142,952.63	0.31%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$67,120.00	0.14%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$72,718.42	0.16%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$28,766.19	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$44,550.02	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,741.85	0.15%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$65,920.70	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$53,850.98	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$64,800.00	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$42,451.25	0.09%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	2	\$106,579.67	0.23%	0	\$0.00	NA
		1	\$47,136.22	0.1%	0	\$0.00	NA

	FIRST INDEPENDENCE BANK , A MICHIGAN CORP							
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,923.68	0.14%	0	\$0.00	NA	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$70,115.65	0.15%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$59,929.56	0.13%	0	\$0.00	NA	
	FIRST NATIONAL BANK, TEXAS	1	\$69,516.37	0.15%	0	\$0.00	NA	
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$35,957.73	0.08%	0	\$0.00	NA	
	FIRSTTRUST MORTGAGE, INC.	1	\$41,705.00	0.09%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$63,923.09	0.14%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$73,000.00	0.16%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	2	\$119,213.86	0.25%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE LLC	1	\$51,750.00	0.11%	0	\$0.00	NA	
	GERSHMAN INVESTMENT CORP	1	\$52,000.00	0.11%	0	\$0.00	NA	
	GLACIER BANK, CORPORATION	1	\$65,454.62	0.14%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$73,150.00	0.16%	0	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,086.17	0.15%	0	\$0.00	NA	
	GUARANTEE MORTGAGE CORPORATION	1	\$45,946.00	0.1%	0	\$0.00	NA	
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$69,915.88	0.15%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$44,749.80	0.1%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$69,433.11	0.15%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$84,800.00	0.18%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$50,253.63	0.11%	0	\$0.00	NA	

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$137,155.38	0.29%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$68,221.65	0.15%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$103,005.34	0.22%	0	\$0.00	NA
HANTZ BANK	2	\$142,500.00	0.3%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$69,133.11	0.15%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$74,664.26	0.16%	0	\$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$73,150.00	0.16%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$116,513.25	0.25%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$128,906.63	0.28%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,500.00	0.17%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,940.35	0.11%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	7	\$412,260.37	0.88%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$44,000.00	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,762.00	0.17%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$129,932.77	0.28%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$88,692.09	0.19%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$66,623.49	0.14%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$75,916.81	0.16%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$74,959.82	0.16%	0	\$0.00	NA
HOUSTONIAN MORTGAGE	1	\$45,000.00	0.1%	0	\$0.00	NA



	GROUP, INC. DBA WESTIN MORTGAGE GROUP						
	HOWARD HANNA MORTGAGE SERVICES	2	\$99,883.98	0.21%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,131.67	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$21,600.00	0.05%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$40,854.17	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	7	\$441,218.86	0.94%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$54,938.37	0.12%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,910.35	0.17%	0	\$0.00	NA
	JFK FINANCIAL INC.	2	\$128,171.71	0.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$64,355.12	0.14%	0	\$0.00	NA
	LPMC LLC DBA LANDMARK PRIFESIONAL MORTGAGE COMPANY	1	\$55,868.23	0.12%	0	\$0.00	NA
	M + T BANK	1	\$43,947.13	0.09%	0	\$0.00	NA
	MAIN STREET BANK	1	\$47,920.00	0.1%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,545.90	0.15%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$63,750.00	0.14%	0	\$0.00	NA
	MERIDIAN BANK	1	\$62,000.00	0.13%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,893.49	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$78,888.91	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$65,550.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	5	\$283,322.96	0.6%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$50,342.19	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORP	1	\$58,932.33	0.13%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$167,668.99	0.36%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$119,421.33	0.25%	0	\$0.00	NA
	MORTGAGE 1 INC.	13	\$821,757.82	1.75%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$63,900.00	0.14%	0	\$0.00	NA
		2	\$145,826.36	0.31%	0	\$0.00	NA

	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS						
	MORTGAGE AMERICA, INC	1	\$83,900.00	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$76,000.00	0.16%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$82,300.99	0.18%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$78,312.14	0.17%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$335,808.32	0.72%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$80,907.10	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$51,041.38	0.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$67,322.69	0.14%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$69,919.71	0.15%	0	\$0.00	NA
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$49,941.30	0.11%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$83,815.70	0.18%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	3	\$244,688.09	0.52%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$41,550.01	0.09%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	2	\$141,655.40	0.3%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$78,280.83	0.17%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$107,108.42	0.23%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,850.56	0.14%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,988.93	0.26%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$67,100.00	0.14%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,890.30	0.11%	0	\$0.00	NA
	NTFN INC.	3	\$225,689.54	0.48%	0	\$0.00	NA

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.09%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$83,125.00	0.18%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$83,700.00	0.18%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$78,750.00	0.17%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$71,917.41	0.15%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$54,937.25	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$49,483.27	0.11%	0	\$0.00	NA
	PEOPLES BANK	1	\$84,448.41	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$61,054.89	0.13%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$79,910.35	0.17%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$35,000.00	0.07%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$71,775.60	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$62,944.93	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,420.75	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$56,936.13	0.12%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$165,902.51	0.35%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$67,337.46	0.14%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$75,908.67	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,325.02	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$261,789.33	0.56%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,128.49	0.09%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$103,083.11	0.22%	0	\$0.00	NA
	PROSPERITY BANK	1	\$55,179.14	0.12%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$314,114.04	0.67%	0	\$0.00	NA
	PULASKI BANK	3	\$172,648.73	0.37%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$71,915.47	0.15%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$60,071.01	0.13%	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$69,180.40	0.15%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$53,131.09	0.11%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE COMPANY	1	\$59,931.18	0.13%	0	\$0.00	NA
	RESMAC, INC.	2	\$127,254.60	0.27%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	2	\$121,250.00	0.26%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$74,314.66	0.16%	0	\$0.00	NA
	RH FUNDING CO	1	\$67,500.00	0.14%	0	\$0.00	NA
	RP FUNDING, INC.	2	\$143,837.07	0.31%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,554.82	0.13%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$137,257.09	0.29%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$355,388.39	0.76%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$62,324.42	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	NA
	SFMC, LP	1	\$80,621.73	0.17%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,863.27	0.26%	0	\$0.00	NA
	SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY	1	\$83,510.62	0.18%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$56,767.00	0.12%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$37,006.49	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$69,004.95	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,808.35	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$39,953.04	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	5	\$318,760.90	0.68%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,718.42	0.16%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$67,922.00	0.14%	0	\$0.00	NA
		1	\$51,152.62	0.11%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP.						
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$122,860.93	0.26%	0	\$0.00	NA
	SOUTHPOINTE FINANCIAL SERVICES	1	\$80,804.93	0.17%	0	\$0.00	NA
	SPIRITBANK	1	\$48,745.31	0.1%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$49,206.60	0.11%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$69,915.89	0.15%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,909.39	0.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$138,750.67	0.3%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$149,200.00	0.32%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$56,934.62	0.12%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$46,550.00	0.1%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	2	\$121,986.80	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$148,625.22	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$71,168.26	0.15%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$63,678.56	0.14%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$83,899.07	0.18%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$102,479.14	0.22%	0	\$0.00	NA
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$65,960.00	0.14%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$75,351.36	0.16%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORP	1	\$61,427.80	0.13%	0	\$0.00	NA
	THE COASTAL BANK	1	\$46,748.77	0.1%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$81,501.95	0.17%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$73,000.00	0.16%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,925.57	0.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$80,907.08	0.17%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	3	\$220,914.73	0.47%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$106,490.90	0.23%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$75,343.68	0.16%	0	\$0.00	NA
	TOWNE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$71,913.49	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$140,584.56	0.3%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,113.74	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE CO LP	1	\$63,175.98	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$45,000.00	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$37,500.00	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP.	1	\$80,659.51	0.17%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$52,936.31	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$72,612.65	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$47,946.21	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$61,679.16	0.13%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$71,921.19	0.15%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$79,358.91	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$66,254.10	0.14%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	4	\$297,699.07	0.64%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$35,868.80	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,186.97	0.12%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$69,758.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$78,655.37	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,111.25	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	336	\$20,822,340.36	44.45%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$31,950.00	0.07%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$42,350.22	0.09%	0	\$0.00	NA
	WESTBURY BANK	1	\$52,680.00	0.11%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,949.72	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$51,687.81	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$70,714.93	0.15%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$37,150.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$144,908.20	0.31%	0	\$0.00	NA
	Unavailable	1	\$52,314.28	0.1%	0	\$0.00	NA
<b>Total</b>		<b>740</b>	<b>\$46,848,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBV27	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$269,377.92	0.32%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,318.88	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,481.59	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$133,432.89	0.16%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$120,249.22	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$134,481.47	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,514.03	0.15%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$130,800.00	0.15%	0	\$0.00	NA
	BANCFIRST	1	\$131,500.00	0.16%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	2	\$241,950.35	0.29%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,413.47	0.07%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$119,920.00	0.14%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$140,202.13	0.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$288,788.46	0.34%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,386.34	0.17%	0	\$0.00	NA
		1	\$117,000.00	0.14%	0	\$0.00	NA

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY						
	CAPITAL CITY BANK	2	\$267,884.39	0.32%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$149,371.56	0.18%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$129,000.00	0.15%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$384,986.21	0.45%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,909.30	0.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.17%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$111,475.00	0.13%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$132,348.42	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,444.24	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$138,100.00	0.16%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$129,045.94	0.15%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,414.42	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$147,871.90	0.17%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$114,400.00	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$250,500.00	0.3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$119,502.33	0.14%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA
	F+M BANK	1	\$148,000.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,475.22	0.15%	0	\$0.00	NA
	FAND M BANK	1	\$144,000.00	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,921.46	0.16%	0	\$0.00	NA



	FIRST BANK	1	\$136,544.45	0.16%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.16%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	2	\$280,955.08	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,320.00	0.17%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$111,974.60	0.13%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$273,194.21	0.32%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA
	FIRST UNITED BANK	3	\$420,306.32	0.5%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$133,250.00	0.16%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$130,000.00	0.15%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$232,497.26	0.27%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,480.49	0.15%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$126,400.00	0.15%	0	\$0.00	NA
	HANTZ BANK	3	\$392,500.00	0.46%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$124,055.86	0.15%	0	\$0.00	NA
	HOME FEDERAL BANK CORPORATION	1	\$128,664.18	0.15%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$138,500.00	0.16%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$123,000.00	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$649,408.49	0.77%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$144,000.00	0.17%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$245,793.33	0.29%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,334.51	0.17%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	2	\$253,070.54	0.3%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$121,991.96	0.14%	0	\$0.00	NA
	M + T BANK	1	\$146,041.81	0.17%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC	1	\$125,466.75	0.15%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$142,910.90	0.17%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$132,750.00	0.16%	0	\$0.00	NA
	MERIDIAN MORTGAGE	1	\$132,647.59	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$128,000.00	0.15%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$129,460.86	0.15%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	3	\$380,567.00	0.45%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,000.00	0.31%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	5	\$669,260.81	0.79%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$115,734.49	0.14%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$112,028.67	0.13%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$519,788.47	0.61%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$148,741.23	0.18%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$147,000.00	0.17%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA CORPORATION	1	\$143,390.57	0.17%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$148,971.56	0.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$132,440.13	0.16%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,517.53	0.13%	0	\$0.00	NA
		1	\$130,000.00	0.15%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$116,509.83	0.14%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA
	OCEANSIDE MORTGAGE COMPANY	1	\$148,000.00	0.17%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$235,918.92	0.28%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,510.00	0.13%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$274,064.73	0.32%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$368,862.19	0.44%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$116,310.18	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$146,386.21	0.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA
	PROSPERITY BANK	1	\$142,500.00	0.17%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$149,377.92	0.18%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$269,000.00	0.32%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$119,081.96	0.14%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$111,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$132,300.00	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.14%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$124,481.60	0.15%	0	\$0.00	NA
	RP FUNDING, INC	1	\$115,000.00	0.14%	0	\$0.00	NA
	SCBT	3	\$401,835.31	0.47%	0	\$0.00	NA

	SEACOAST NATIONAL BANK	1	\$119,488.61	0.14%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$111,920.00	0.13%	0	\$0.00	NA
	SFMC, LP	1	\$115,545.14	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$277,820.96	0.33%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$122,977.33	0.15%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$344,103.15	0.41%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$259,106.58	0.31%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,200.00	0.14%	0	\$0.00	NA
	STEARNS BANK. N.A.	1	\$119,000.00	0.14%	0	\$0.00	NA
	SUMMIT BANK , A CORP	1	\$117,958.77	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$138,715.66	0.16%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$131,452.50	0.16%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION	1	\$119,000.00	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$113,500.00	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$119,492.14	0.14%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$124,874.63	0.15%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORP	1	\$115,000.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,728.49	0.18%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$110,032.34	0.13%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$113,200.00	0.13%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$147,000.00	0.17%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$147,250.00	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	464	\$61,312,548.78	72.42%	0	\$0.00	NA
	WESTBURY BANK	1	\$118,000.00	0.14%	0	\$0.00	NA
	WORTHINGTON FEDERAL	1	\$113,432.41	0.13%	0	\$0.00	NA

	BANK							
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$148,741.23	0.17%	0	\$0.00	NA	
<b>Total</b>		<b>644</b>	<b>\$84,657,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBV35	ACOPIA, LLC A CORPORATION	1	\$153,182.00	0.32%	0	\$0.00	NA	
	ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,369.62	0.32%	0	\$0.00	NA	
	BANKERS MORTGAGE CENTER, INC.	1	\$152,000.00	0.32%	0	\$0.00	NA	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,218.63	0.36%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	2	\$326,600.44	0.69%	0	\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$166,300.35	0.35%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$151,700.00	0.32%	0	\$0.00	NA	
	COMMUNITY MORTGAGE, LLC	1	\$161,819.21	0.34%	0	\$0.00	NA	
	CORE BANK	1	\$162,516.27	0.34%	0	\$0.00	NA	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,554.50	0.36%	0	\$0.00	NA	
	DE CAPITAL MORTGAGE	1	\$159,329.67	0.33%	0	\$0.00	NA	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,823.39	0.34%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC.	1	\$155,000.00	0.33%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC	1	\$154,363.69	0.32%	0	\$0.00	NA	
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$160,500.00	0.34%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$156,093.29	0.33%	0	\$0.00	NA	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.37%	0	\$0.00	NA	
		1	\$157,338.05	0.33%	0	\$0.00	NA	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
GUARANTY BOND BANK ,N.A.	1	\$151,530.62	0.32%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC	2	\$335,000.00	0.7%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES	1	\$172,800.00	0.36%	0	\$0.00	NA	
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,363.18	0.32%	0	\$0.00	NA	
KLEINBANK DBA KLEINMORTGAGE	1	\$157,250.00	0.33%	0	\$0.00	NA	
MANHATTAN FINANCIAL GROUP, INC.	1	\$163,000.00	0.34%	0	\$0.00	NA	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$166,307.42	0.35%	0	\$0.00	NA	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$161,906.49	0.34%	0	\$0.00	NA	
MILITARY FAMILY HOME LOANS, LLC	1	\$166,100.00	0.35%	0	\$0.00	NA	
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$171,000.00	0.36%	0	\$0.00	NA	
MORTGAGE 1 INC.	1	\$152,949.94	0.32%	0	\$0.00	NA	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,950.00	0.33%	0	\$0.00	NA	
MORTGAGE RESOURCES, INC.	1	\$163,650.00	0.34%	0	\$0.00	NA	
NETWORK FUNDING, LP	1	\$167,256.33	0.35%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC.	1	\$167,310.32	0.35%	0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,044.03	0.36%	0	\$0.00	NA	
PACIFICBANC MORTGAGE	1	\$162,324.01	0.34%	0	\$0.00	NA	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,315.71	0.34%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$150,865.29	0.32%	0	\$0.00	NA	
PEOPLES BANK	1	\$170,290.83	0.36%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC.	1	\$166,000.00	0.35%	0	\$0.00	NA	
PEOPLES MORTGAGE COMPANY	1	\$157,771.00	0.33%	0	\$0.00	NA	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,322.63	0.34%	0	\$0.00	NA	

	PRIMARY CAPITAL ADVISORS, LC	1	\$166,000.00	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$318,828.01	0.67%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$174,274.24	0.37%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.00	0.34%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.36%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$162,324.01	0.34%	0	\$0.00	NA
	SFMC, LP	1	\$164,500.00	0.35%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$164,301.69	0.34%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,322.86	0.33%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$158,909.95	0.33%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGIAN CORPORATION	1	\$170,000.00	0.36%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.33%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$153,354.81	0.32%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.34%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$155,346.43	0.33%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$150,400.00	0.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	226	\$36,968,828.67	77.55%	0	\$0.00	NA
	WESTBURY BANK	1	\$165,000.00	0.35%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$332,264.84	0.67%	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$47,672,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBV43	4TRUST MORTGAGE, INC	1	\$272,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$273,750.00	0.08%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$187,500.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$350,000.00	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN	1	\$226,800.00	0.07%	0	\$0.00	NA
		1	\$386,837.94	0.12%	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC						
	AMCAP MORTGAGE, LTD.	1	\$239,000.00	0.07%	0	\$0.00	NA
	AMERICAN BANK	1	\$340,979.99	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$342,558.80	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,045.83	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$342,493.69	0.1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,550.00	0.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,627,381.54	0.49%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$195,000.00	0.06%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$187,212.36	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$213,094.32	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$463,000.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$297,457.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$809,523.90	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,853.08	0.08%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$212,705.12	0.06%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$250,180.70	0.08%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$436,072.12	0.13%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$553,908.80	0.17%	0	\$0.00	NA



COMPANY							
AXIOM FINANCIAL, LLC	1	\$192,083.62	0.06%	0	\$0.00	NA	
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$302,486.67	0.09%	0	\$0.00	NA	
BANKPLUS	4	\$1,301,719.25	0.39%	0	\$0.00	NA	
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,224,120.76	0.37%	0	\$0.00	NA	
BERKSHIRE BANK	1	\$291,273.67	0.09%	0	\$0.00	NA	
BLUFI LENDING CORPORATION	1	\$415,252.97	0.13%	0	\$0.00	NA	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,319.30	0.08%	0	\$0.00	NA	
BOFI FEDERAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	
BRAND MORTGAGE GROUP LLC	1	\$231,535.77	0.07%	0	\$0.00	NA	
BRAND MORTGAGE GROUP, LLC	4	\$1,485,437.90	0.45%	0	\$0.00	NA	
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	2	\$413,246.68	0.12%	0	\$0.00	NA	
CALABASAS FUNDING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	
CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$476,600.00	0.14%	0	\$0.00	NA	
CAPITAL BANK, N.A.	1	\$265,000.00	0.08%	0	\$0.00	NA	
CAPITAL CENTER, LLC	1	\$460,000.00	0.14%	0	\$0.00	NA	
CAPITAL CITY BANK	1	\$224,877.50	0.07%	0	\$0.00	NA	
CAROLINA BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,434.09	0.11%	0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,252.96	0.13%	0	\$0.00	NA	
CBC NATIONAL BANK	6	\$1,950,384.49	0.59%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.06%	0	\$0.00	NA	
CITY BANK MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$542,693.47	0.16%	0	\$0.00	NA	
CITYWIDE HOME LOANS	2	\$649,905.00	0.2%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$894,636.09	0.27%	0	\$0.00	NA	

	CLM MORTGAGE, LLC	1	\$256,193.00	0.08%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,200.00	0.07%	0	\$0.00	NA
	CORNERSTONE BANK CORPORATION	1	\$348,518.74	0.11%	0	\$0.00	NA
	DATA MORTGAGE, INC.	1	\$382,407.47	0.12%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$874,304.97	0.26%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$314,000.00	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$247,369.83	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$188,200.12	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$366,415.90	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,383.75	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,187.43	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$682,000.00	0.21%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$557,653.86	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$231,223.23	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,150.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$345,944.56	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,471.87	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$328,500.00	0.1%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$243,000.00	0.07%	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$272,641.23	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$562,584.57	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	2	\$680,525.49	0.21%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$228,089.30	0.07%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$437,303.38	0.13%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$373,942.72	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$1,158,448.15	0.35%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$959,529.47	0.29%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$955,630.99	0.29%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$674,655.77	0.2%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$234,135.22	0.07%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$213,153.01	0.06%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$240,937.46	0.07%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,759.57	0.06%	0	\$0.00	NA
	FRONT STREET MORTGAGE	1	\$218,281.66	0.07%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$227,012.50	0.07%	0	\$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$356,250.00	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$755,459.44	0.23%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$296,000.00	0.09%	0	\$0.00	NA

	LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,322.23	0.23%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$672,952.61	0.2%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$267,386.46	0.08%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$220,000.00	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$455,888.48	0.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$182,995.65	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,314.64	0.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$244,958.89	0.07%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$617,402.49	0.19%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$978,134.83	0.29%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,023,940.99	0.31%	0	\$0.00	NA
	GUARATNEED RATE, INC., A DELAWARE CORPORATION	1	\$351,521.09	0.11%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$429,253.50	0.13%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$182,233.31	0.05%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$211,000.00	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$318,645.71	0.1%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$174,508.11	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$793,079.33	0.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$385,000.00	0.12%	0	\$0.00	NA

	MORTGAGE						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$270,000.00	0.08%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,987.14	0.06%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,400.00	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$274,843.69	0.08%	0	\$0.00	NA
	HOMETRUST BANK , A FSB	1	\$200,000.00	0.06%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$625,500.00	0.19%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$432,000.00	0.13%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$73,444.80	0.02%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$575,000.00	0.17%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	0.16%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$854,476.42	0.26%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$238,941.96	0.07%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$481,972.26	0.15%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$497,000.00	0.15%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$253,931.67	0.08%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$191,709.74	0.06%	0	\$0.00	NA
	MAIN STREET BANK	2	\$654,510.88	0.2%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$235,122.20	0.07%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$411,421.83	0.12%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA
		1	\$178,407.79	0.05%	0	\$0.00	NA

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION						
	MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$181,237.50	0.05%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$582,310.85	0.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC.	2	\$779,200.00	0.23%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$393,345.12	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$219,260.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$198,356.95	0.06%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$265,000.00	0.08%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$216,152.09	0.07%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$618,508.00	0.19%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$374,902.00	0.11%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$534,522.83	0.16%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$270,860.44	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$594,029.82	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$195,000.00	0.06%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$238,974.51	0.07%	0	\$0.00	NA
	MORTGAGE MASTERS, INC.	1	\$198,672.63	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	7	\$1,720,126.59	0.52%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$221,000.00	0.07%	0	\$0.00	NA
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$178,400.00	0.05%	0	\$0.00	NA

	MSA MORTGAGE, LLC	1	\$230,539.91	0.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$784,627.76	0.24%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,772.15	0.06%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$310,800.00	0.09%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,436.62	0.06%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$386,400.00	0.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$347,303.65	0.1%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$234,600.00	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$193,187.23	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$306,423.90	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$537,552.39	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$479,162.09	0.14%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$202,553.21	0.06%	0	\$0.00	NA
	NTFN INC.	1	\$256,000.00	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$580,281.13	0.18%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$865,083.47	0.26%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$230,000.00	0.07%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$794,314.94	0.24%	0	\$0.00	NA
	ONY GLO, INC.	3	\$1,069,155.99	0.32%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$256,500.00	0.08%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$367,454.06	0.11%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$274,866.96	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$414,235.19	0.12%	0	\$0.00	NA
		1	\$498,000.00	0.15%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION						
	PATRIOT BANK MORTGAGE INC	3	\$983,673.45	0.3%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	4	\$1,226,915.63	0.37%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$711,252.97	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.07%	0	\$0.00	NA
	PINNACLE BANK	1	\$240,400.00	0.07%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$448,000.00	0.14%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$410,000.00	0.12%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$352,501.82	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$574,169.40	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$444,937.73	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$409,000.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$250,695.28	0.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	2	\$810,019.79	0.24%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,000.00	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,874,682.17	0.87%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$182,000.00	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$618,389.39	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$462,635.62	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,425,720.32	0.43%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$452,000.00	0.14%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	9	\$2,746,418.77	0.83%	0	\$0.00	NA
	PULASKI BANK	1	\$208,000.00	0.06%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00	NA
		1	\$415,252.97	0.13%	0	\$0.00	NA



	QUAINT OAK MORTGAGE LLC						
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$588,660.96	0.18%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$410,040.00	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,400.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$691,239.99	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,476.42	0.11%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$387,000.00	0.12%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$242,444.57	0.07%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$477,947.95	0.14%	0	\$0.00	NA
	SCBT	6	\$1,825,010.75	0.55%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$610,733.63	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$373,412.94	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$396,829.41	0.12%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$230,032.22	0.07%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$218,135.11	0.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$518,180.15	0.16%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,689.32	0.06%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	2	\$596,730.69	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$211,102.78	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$567,113.27	0.17%	0	\$0.00	NA
	SUMMIT MORTGAGE INC A CORPORATION	1	\$229,823.22	0.07%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$175,262.64	0.05%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$333,873.72	0.1%	0	\$0.00	NA
		1	\$360,000.00	0.11%	0	\$0.00	NA

	SYNERGY ONE LENDING, INC A CORPORATION						
	SYNOVUS MORTGAGE CORP	1	\$297,457.00	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$221,468.24	0.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$684,100.96	0.21%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$253,790.26	0.08%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	THE COASTAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$181,050.00	0.05%	0	\$0.00	NA
	TOWNE BANK	1	\$177,261.79	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$329,600.00	0.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$348,000.00	0.1%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,971.58	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$542,757.82	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$238,984.28	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,033.40	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$415,252.97	0.13%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$263,120.00	0.08%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$480,000.00	0.14%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$200,503.18	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	779	\$217,344,549.86	65.55%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$184,106.05	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,375.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$922,847.51	0.28%	0	\$0.00	NA
	Unavailable	2	\$798,235.19	0.2%	0	\$0.00	NA
<b>Total</b>		<b>1,158</b>	<b>\$331,584,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBV50	4TRUST MORTGAGE, INC	1	\$56,000.00	0.1%	0	\$0.00	NA
	AAKO INC.	1	\$60,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$57,500.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$40,058.17	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$58,146.05	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,761.13	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$46,814.80	0.08%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$71,100.00	0.12%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$82,875.53	0.14%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$59,692.11	0.1%	0	\$0.00	NA
	ARMSTRONG BANK	2	\$120,068.87	0.21%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$58,900.00	0.1%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$54,774.50	0.09%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER INC	1	\$45,000.00	0.08%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$143,758.67	0.25%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$68,652.31	0.12%	0	\$0.00	NA
	BANKPLUS	1	\$48,165.10	0.08%	0	\$0.00	NA
	BOX HOME LOANS	1	\$80,000.00	0.14%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$125,288.26	0.22%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$37,548.36	0.06%	0	\$0.00	NA

	C AND F MORTGAGE CORPORATION	1	\$68,950.04	0.12%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,606.11	0.1%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$119,517.27	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$49,794.74	0.09%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$28,900.00	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.00	0.12%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$43,821.21	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$57,957.77	0.1%	0	\$0.00	NA
	COMMUNITY BANK	1	\$82,915.15	0.14%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$77,981.82	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC., A MISSOURI LLC	1	\$40,000.00	0.07%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$82,168.17	0.14%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$58,400.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$145,360.32	0.25%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$28,405.00	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$49,609.27	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$55,772.44	0.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,651.06	0.15%	0	\$0.00	NA
	FIRST FIDELITY BANK NA	1	\$65,600.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING	1	\$71,719.20	0.12%	0	\$0.00	NA

	CORPORATION						
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$42,458.60	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$59,459.88	0.1%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$60,759.64	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$49,794.74	0.09%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$83,655.16	0.14%	0	\$0.00	NA
	GUARANTY BOND BANK N A	1	\$62,156.64	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$48,800.00	0.08%	0	\$0.00	NA
	HANCOCK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$37,497.01	0.06%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$51,797.20	0.09%	0	\$0.00	NA
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$43,024.45	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,698.33	0.13%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,500.00	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$46,500.00	0.08%	0	\$0.00	NA
	HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,654.60	0.15%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$71,500.00	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$83,125.00	0.14%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$64,000.00	0.11%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$121,364.70	0.21%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED	1	\$83,167.58	0.14%	0	\$0.00	NA

	LIABILITY COMPANY						
	HORIZON CREDIT UNION CORPORATION	1	\$58,900.00	0.1%	0	\$0.00	NA
	INFINITY FINANCIAL GROUP INC	1	\$64,492.04	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$52,500.00	0.09%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,904.76	0.26%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$70,971.95	0.12%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$156,504.47	0.27%	0	\$0.00	NA
	MAIN STREET BANK	1	\$64,733.16	0.11%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$32,672.08	0.06%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$43,428.20	0.07%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	7	\$484,899.35	0.84%	0	\$0.00	NA
	MONARCH FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$78,000.00	0.13%	0	\$0.00	NA
	MORTGAGE 1 INC.	3	\$200,254.02	0.35%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$48,750.00	0.08%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,000.00	0.14%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$155,721.60	0.27%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC	1	\$78,685.49	0.14%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY A CORPORATION	1	\$58,500.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$68,000.00	0.12%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK, A BANKING CORP	1	\$50,192.25	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,032.07	0.12%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$125,697.44	0.22%	0	\$0.00	NA
	NTFN INC.	2	\$124,124.52	0.21%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$62,507.68	0.11%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$65,600.00	0.11%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE	1	\$63,043.00	0.11%	0	\$0.00	NA

	INC						
	PEOPLES HOME EQUITY, INC	1	\$61,500.00	0.11%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$104,075.35	0.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,701.42	0.13%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$118,785.85	0.2%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	2	\$119,315.26	0.21%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$120,179.52	0.21%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$19,918.73	0.03%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$54,674.62	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$125,792.05	0.22%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,992.52	0.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$63,107.59	0.11%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$78,188.29	0.13%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$146,695.48	0.25%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$75,689.54	0.13%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$67,500.00	0.12%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$56,000.00	0.1%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$55,376.37	0.1%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,722.95	0.12%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$59,756.19	0.1%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	2	\$124,700.53	0.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	12	\$708,846.02	1.22%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$73,419.55	0.13%	0	\$0.00	NA
	SCBT	2	\$120,330.69	0.21%	0	\$0.00	NA
	SECURITYNATIONAL	1	\$53,350.00	0.09%	0	\$0.00	NA

	MORTGAGE COMPANY						
	SFMC, LP	1	\$82,093.24	0.14%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,000.00	0.09%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$59,743.75	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$75,375.00	0.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$63,749.77	0.11%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$26,371.26	0.05%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$46,311.05	0.08%	0	\$0.00	NA
	THE COASTAL BANK	1	\$31,374.59	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$79,684.76	0.14%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$49,660.44	0.09%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$75,140.26	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$39,840.76	0.07%	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$144,337.01	0.25%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$59,753.68	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	763	\$46,703,148.93	80.58%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$13,600.00	0.02%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$63,737.27	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$50,000.00	0.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$132,804.66	0.23%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$73,300.92	0.13%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$54,534.27	0.1%	0	\$0.00	NA
<b>Total</b>		<b>946</b>	<b>\$57,960,591.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBV68	ALL WESTERN MORTGAGE, INC.	1	\$89,484.89	0.27%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$110,000.00	0.33%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,646.05	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.3%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$102,785.50	0.31%	0	\$0.00	NA



	CALIBER HOME LOANS, INC.	1	\$107,561.14	0.33%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$88,392.77	0.27%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$87,000.00	0.26%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,693.63	0.29%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS	1	\$90,200.00	0.27%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,634.28	0.27%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$102,336.72	0.31%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,402.48	0.26%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$99,140.93	0.3%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$99,500.00	0.3%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$93,120.06	0.28%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$85,650.54	0.26%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$92,603.31	0.28%	0	\$0.00	NA
	GOLD STAR MORTGAGE BANKING GROUP, CORPORATION	1	\$108,317.05	0.33%	0	\$0.00	NA
	HANTZ BANK	1	\$103,972.00	0.32%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$85,156.60	0.26%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.29%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$92,336.25	0.28%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$87,155.22	0.26%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,526.96	0.26%	0	\$0.00	NA
	MAIN STREET BANK	1	\$105,000.00	0.32%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$87,577.12	0.27%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$289,000.00	0.88%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,641.70	0.27%	0	\$0.00	NA
		1	\$100,000.00	0.3%	0	\$0.00	NA

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY							
NATIONS DIRECT MORTGAGE LLC	1	\$99,560.48	0.3%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$98,796.89	0.3%	0	\$0.00	NA	
PATRIOT BANK MORTGAGE INC	1	\$85,025.00	0.26%	0	\$0.00	NA	
PATRIOT BANK MORTGAGE INC.	1	\$108,375.68	0.33%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,145.23	0.32%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	1	\$90,829.40	0.28%	0	\$0.00	NA	
PROSPERITY MORTGAGE COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA	
R P FUNDING, INC.	1	\$103,377.62	0.31%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO	1	\$103,196.17	0.31%	0	\$0.00	NA	
RESMAC, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	
RESMAC, INC., A CORPORATION	1	\$105,500.00	0.32%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	1	\$95,327.44	0.29%	0	\$0.00	NA	
RP FUNDING, INC	1	\$102,400.00	0.31%	0	\$0.00	NA	
RP FUNDING, INC.	1	\$91,000.00	0.28%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,131.74	0.28%	0	\$0.00	NA	
SENTE MORTGAGE, INC.	2	\$196,344.04	0.6%	0	\$0.00	NA	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	
SOUTHWEST BANK	1	\$92,600.00	0.28%	0	\$0.00	NA	
STONE MORTGAGE CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA	
THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	
THE COASTAL BANK	1	\$106,250.00	0.32%	0	\$0.00	NA	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$93,817.21	0.28%	0	\$0.00	NA	
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$91,974.73	0.28%	0	\$0.00	NA	

	VIRGINIA FIRST MORTGAGE	1	\$98,008.26	0.3%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$98,597.70	0.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	280	\$27,076,133.93	82.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$94,617.89	0.29%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,800.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$32,953,044.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBV76	ALL WESTERN MORTGAGE, INC.	1	\$130,732.83	0.31%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$147,000.00	0.35%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$134,457.00	0.32%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$141,700.00	0.34%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,008.34	0.3%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$133,704.47	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$127,734.16	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$114,542.17	0.28%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$136,231.15	0.33%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.35%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$111,554.11	0.27%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$116,325.37	0.28%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$248,650.99	0.6%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,439.23	0.33%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP INC	1	\$125,627.86	0.3%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	2	\$277,600.00	0.67%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$247,961.00	0.6%	0	\$0.00	NA
		1	\$126,493.37	0.3%	0	\$0.00	NA

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
	COUNTRY CLUB MORTGAGE INC.	1	\$117,600.00	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$146,819.50	0.35%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$118,735.13	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,512.37	0.29%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$145,418.75	0.35%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,390.47	0.36%	0	\$0.00	NA
	FT MORTGAGE	1	\$148,368.38	0.36%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP	1	\$144,422.74	0.35%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$122,459.33	0.29%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$109,969.44	0.26%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,000.00	0.31%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,431.11	0.33%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$147,410.80	0.35%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$112,344.30	0.27%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$140,000.00	0.34%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$113,000.00	0.27%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE	1	\$123,000.00	0.3%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$131,889.00	0.32%	0	\$0.00	NA
	JLB COPROATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA
	JLB CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA
	LOANDEPOT.COM , LLC	1	\$122,990.56	0.3%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$114,537.44	0.28%	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC.	1	\$146,400.00	0.35%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS	1	\$114,537.45	0.28%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$393,511.39	0.94%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$124,143.48	0.3%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$134,457.00	0.32%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,002.21	0.29%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$148,988.03	0.36%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$124,492.05	0.3%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$141,622.16	0.34%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$132,000.00	0.32%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$110,601.52	0.27%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$124,769.00	0.3%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,000.00	0.31%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,715.62	0.29%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$143,900.00	0.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$139,431.11	0.33%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$135,447.35	0.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$145,803.32	0.35%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$141,932.69	0.34%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$118,500.00	0.28%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,459.49	0.31%	0	\$0.00	NA
		1	\$149,408.94	0.36%	0	\$0.00	NA

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION						
	PREMIER HOME MORTGAGE, INC	1	\$116,000.00	0.28%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$142,500.00	0.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,651.29	0.27%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$149,096.68	0.36%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$122,898.55	0.3%	0	\$0.00	NA
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$120,159.74	0.29%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,996.07	0.27%	0	\$0.00	NA
	RP FUNDING, INC.	2	\$257,441.32	0.62%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,469.07	0.32%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$147,398.59	0.35%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$113,500.00	0.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$137,802.75	0.33%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,031.42	0.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,157.41	0.33%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.28%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD	1	\$145,000.00	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$135,447.35	0.33%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	240	\$29,971,129.75	71.96%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,918.88	0.28%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$141,600.00	0.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$115,244.59	0.22%	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$41,647,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XBV84	ACOPIA, LLC	1	\$156,500.00	0.9%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$167,317.32	0.97%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.97%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,371.15	0.94%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,349.84	0.95%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,349.83	0.92%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$154,000.00	0.89%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$165,078.54	0.95%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$309,989.07	1.79%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.97%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$156,912.04	0.91%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$165,750.00	0.96%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,843.93	0.96%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$162,337.64	0.94%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$333,350.00	1.92%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	\$488,050.65	2.82%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$165,325.45	0.95%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$168,000.00	0.97%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$154,370.15	0.89%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,251.49	0.96%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$163,330.55	0.94%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,309.19	0.98%	0	\$0.00	NA

	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$158,153.49	0.91%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$333,638.70	1.92%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	75	\$12,281,009.24	70.84%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP.	1	\$168,000.00	0.96%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$17,336,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBV92	ACADEMY MORTGAGE CORP	1	\$155,743.15	0.12%	0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$576,784.37	0.46%	0	\$0.00	NA
	ACOPIA, LLC	1	\$175,284.82	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$225,579.61	0.18%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$300,000.00	0.24%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,322.56	0.25%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$74,670.15	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,371.97	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,713.07	0.18%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$177,750.00	0.14%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,487.03	0.26%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$234,543.03	0.19%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$271,924.28	0.22%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,124.26	0.29%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$925,927.18	0.74%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$201,187.53	0.16%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$252,000.00	0.2%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,650.00	0.07%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$390,383.47	0.31%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA
		1	\$237,530.84	0.19%	0	\$0.00	NA



	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION						
	DE CAPITAL MORTGAGE, LLC	1	\$194,207.61	0.15%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$40,338.76	0.03%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$223,186.90	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$328,672.68	0.26%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$503,901.50	0.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$488,000.00	0.39%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$202,425.00	0.16%	0	\$0.00	NA
	FIRST MARINER BANK	1	\$263,500.00	0.21%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$205,600.00	0.16%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,243.45	0.15%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$275,874.39	0.22%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$528,389.48	0.42%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,250.00	0.16%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,732.10	0.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$852,148.28	0.68%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,464.92	0.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$588,500.00	0.47%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$234,000.00	0.19%	0	\$0.00	NA

	CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.35%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$221,000.00	0.18%	0	\$0.00	NA
	GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$485,579.07	0.39%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.37%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	2	\$600,800.00	0.48%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$304,800.00	0.24%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$217,114.15	0.17%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$286,876.82	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$219,124.15	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$302,066.89	0.24%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,950.72	0.17%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$332,000.00	0.26%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$716,632.12	0.57%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$223,500.00	0.18%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$460,000.00	0.37%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$283,500.00	0.23%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,115.00	0.14%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$543,186.00	0.43%	0	\$0.00	NA
	MONARCH BANK	3	\$1,059,702.07	0.84%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$112,142.44	0.09%	0	\$0.00	NA
		1	\$571,399.55	0.46%	0	\$0.00	NA

	MORTGAGE CAPITAL PARTNERS, INC						
	MORTGAGE NETWORK INC	1	\$195,227.68	0.16%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$268,000.00	0.21%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$373,476.17	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$522,931.30	0.42%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$238,427.19	0.19%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$199,107.62	0.16%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA
	NTFN INC.	1	\$174,395.72	0.14%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,500.00	0.14%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,500.00	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$1,279,050.78	1.02%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$926,760.50	0.74%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$84,661.60	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,894.72	0.22%	0	\$0.00	NA
	PEOPLES BANK	1	\$287,576.65	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$183,999.26	0.15%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$196,008.44	0.16%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$516,677.13	0.41%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$226,800.00	0.18%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$622,905.91	0.5%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$227,879.73	0.18%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,371.86	0.16%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$43,326.82	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$145,655.71	0.12%	0	\$0.00	NA

	PRESIDENTIAL BANK F.S.B.	1	\$194,207.60	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,946.00	0.17%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,200.00	0.23%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,693.39	0.16%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$671,100.00	0.53%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$85,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,984.11	0.2%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$169,572.22	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,140.08	0.17%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$350,569.63	0.28%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$53,284.82	0.04%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$227,073.51	0.18%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$543,895.00	0.43%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$317,167.93	0.25%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$228,000.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$187,251.55	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$615,577.76	0.49%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA
	SUN HOME LOANS	1	\$286,841.61	0.23%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,000.00	0.23%	0	\$0.00	NA
	THE COASTAL BANK	1	\$228,915.99	0.18%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$283,857.41	0.23%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$215,122.27	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,194.56	0.16%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$372,775.31	0.3%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$431,708.77	0.34%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$400,000.00	0.32%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$293,303.29	0.23%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$179,268.56	0.14%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$237,602.06	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	362	\$88,075,538.58	70.14%	0	\$0.00	NA
<b>Total</b>		<b>499</b>	<b>\$125,522,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBVA9	1ST PRIORITY MORTGAGE, INC.	1	\$87,294.99	0.18%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$101,533.40	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$109,671.09	0.22%	0	\$0.00	NA
	ACOPIA, LLC	1	\$97,390.75	0.2%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$87,397.26	0.18%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$185,521.32	0.37%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$86,151.06	0.17%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$206,745.45	0.41%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,130.42	0.22%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,813.29	0.19%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,670.06	0.2%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$92,144.18	0.18%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$88,223.33	0.18%	0	\$0.00	NA

	LIABILITY COMPANY						
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,802.35	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$86,396.07	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,385.54	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,873.84	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,326.04	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,369.63	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$289,622.37	0.58%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,758.60	0.21%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$108,525.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,085.07	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$102,776.36	0.21%	0	\$0.00	NA
	AMERIS BANK	1	\$96,888.74	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,899.16	0.18%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,242.64	0.18%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$92,044.30	0.18%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$107,870.23	0.22%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$107,870.23	0.22%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,280.77	0.21%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$86,995.35	0.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
		4	\$372,072.12	0.75%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC							
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,580.44	0.21%	0	\$0.00	NA	
	CALIBER HOME LOANS, INC.	2	\$170,814.19	0.34%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,576.60	0.21%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,646.53	0.19%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,750.08	0.42%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,674.06	0.22%	0	\$0.00	NA	
	CBC NATIONAL BANK	1	\$100,379.23	0.2%	0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,875.04	0.2%	0	\$0.00	NA	
	CHARTERWEST NATIONAL BANK	2	\$191,630.14	0.38%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,307.03	0.17%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$102,960.00	0.21%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$98,389.63	0.2%	0	\$0.00	NA	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$184,720.00	0.37%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$399,275.27	0.8%	0	\$0.00	NA	
	CNB MORTGAGE COMPANY	1	\$103,877.90	0.21%	0	\$0.00	NA	
	CONTOUR MORTGAGE CORPORATION	1	\$94,836.73	0.19%	0	\$0.00	NA	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$92,041.81	0.18%	0	\$0.00	NA	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,590.22	0.38%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,698.14	0.18%	0	\$0.00	NA
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$102,926.19	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA
	F+M BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,788.21	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$95,809.98	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,894.06	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC	1	\$101,770.80	0.2%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$190,281.96	0.38%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$107,629.26	0.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,380.14	0.21%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$109,118.73	0.22%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION	1	\$105,614.28	0.21%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,325.87	0.2%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	2	\$179,788.66	0.36%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$95,625.00	0.19%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$107,876.12	0.22%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	\$91,495.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$91,092.93	0.18%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$94,272.43	0.19%	0	\$0.00	NA



	GEORGE MASON MORTGAGE, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,200.00	0.18%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,133.40	0.19%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$94,798.65	0.19%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,891.99	0.18%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,730.42	0.2%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$104,377.31	0.21%	0	\$0.00	NA
	HANCOCK BANK	1	\$93,733.99	0.19%	0	\$0.00	NA
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$104,873.84	0.21%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$85,302.38	0.17%	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$108,780.80	0.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$86,900.20	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$102,319.00	0.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$95,090.80	0.19%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,041.82	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$89,899.15	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR HOM	1	\$101,011.75	0.2%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	3	\$280,344.21	0.56%	0	\$0.00	NA
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$98,589.40	0.2%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$91,891.98	0.18%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$95,088.23	0.19%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,482.93	0.18%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$95,889.88	0.19%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$86,355.37	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$103,330.69	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$85,099.97	0.17%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$195,876.48	0.39%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$92,046.74	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,499.47	0.22%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,896.77	0.18%	0	\$0.00	NA
	MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,885.30	0.2%	0	\$0.00	NA
	MERIDIAN BANK	1	\$91,894.47	0.18%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$88,193.91	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$104,612.15	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$88,300.77	0.18%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	2	\$189,580.14	0.38%	0	\$0.00	NA
	MONARCH BANK	1	\$89,894.33	0.18%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$187,879.84	0.38%	0	\$0.00	NA
	MORTGAGE 1 INC.	6	\$544,385.89	1.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$85,300.98	0.17%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$86,900.21	0.17%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC	1	\$108,000.00	0.22%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$194,770.91	0.39%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$190,613.55	0.38%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,238.42	0.19%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$107,873.20	0.22%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$205,044.53	0.41%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$105,478.87	0.21%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$92,391.40	0.19%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$87,894.26	0.18%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,576.71	0.18%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,088.51	0.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,764.68	0.2%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,879.85	0.2%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$105,217.97	0.21%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON	1	\$107,350.00	0.22%	0	\$0.00	NA

	CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$108,488.12	0.22%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$200,876.87	0.4%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,899.06	0.18%	0	\$0.00	NA
	NTFN INC.	5	\$494,872.73	0.99%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,349.98	0.39%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,058.45	0.21%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$180,151.22	0.36%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$104,873.84	0.21%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$87,899.06	0.18%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,492.46	0.18%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$87,300.00	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$107,870.23	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$89,492.34	0.18%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	2	\$186,730.80	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$102,704.78	0.21%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$104,153.58	0.21%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$108,750.00	0.22%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA
		1	\$99,879.84	0.2%	0	\$0.00	NA

	POLARIS HOME FUNDING CORPORATION						
	POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION	1	\$95,385.26	0.19%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$109,980.00	0.22%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$102,629.37	0.21%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$103,880.70	0.21%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$94,893.55	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,750.38	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,015.65	0.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$874,212.61	1.75%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$179,997.15	0.36%	0	\$0.00	NA
	PULASKI BANK	1	\$95,250.00	0.19%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,872.64	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$101,600.00	0.2%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,891.66	0.18%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$102,200.00	0.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$103,581.05	0.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,625.26	0.22%	0	\$0.00	NA
	RESMAC, INC.	2	\$193,345.65	0.39%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$109,121.68	0.22%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$97,382.85	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$97,687.82	0.2%	0	\$0.00	NA
	RP FUNDING, INC	1	\$97,850.00	0.2%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$89,492.34	0.18%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$105,223.41	0.21%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$364,796.70	0.73%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$201,632.63	0.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,033.98	0.2%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,636.55	0.4%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	3	\$271,122.34	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$198,511.20	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$96,891.10	0.19%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$189,779.29	0.38%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$87,499.52	0.18%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION	1	\$87,899.06	0.18%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$107,870.23	0.22%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$85,294.11	0.17%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$91,850.00	0.18%	0	\$0.00	NA
	SPIRITBANK A CORPORATION	2	\$200,578.66	0.4%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$103,883.46	0.21%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,885.30	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$99,879.84	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	5	\$494,237.02	0.99%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$98,287.13	0.2%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$90,350.00	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$88,146.88	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,200.00	0.19%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,876.12	0.22%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$88,398.49	0.18%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC.	1	\$104,377.31	0.21%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,793.44	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$208,300.00	0.42%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$101,250.00	0.2%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$97,637.88	0.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,389.18	0.39%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$106,971.31	0.21%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$86,300.90	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$104,857.37	0.21%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$108,589.37	0.22%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$91,072.94	0.18%	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$199,885.29	0.4%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$99,879.85	0.2%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES INC	1	\$108,509.46	0.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	208	\$20,456,965.54	41.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP.	1	\$89,891.86	0.18%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,190.46	0.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,382.01	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$99,155.71	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK	1	\$109,668.07	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$99,879.85	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,173.69	0.38%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,685.21	0.22%	0	\$0.00	NA
<b>Total</b>		<b>510</b>	<b>\$49,844,980.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XBVB7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$139,662.86	0.16%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$248,000.00	0.28%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,099.45	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$424,519.97	0.49%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$147,081.10	0.17%	0	\$0.00	NA
	ACOPIA, LLC	1	\$120,890.79	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,860.06	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,076.85	0.16%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$135,844.00	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$123,851.00	0.14%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$120,458.41	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$144,847.63	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$241,050.00	0.28%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,425.00	0.13%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,202.62	0.28%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$229,636.43	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$138,941.89	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$129,686.37	0.15%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,914.16	0.13%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$128,652.26	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$111,871.53	0.13%	0	\$0.00	NA



	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$140,800.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,374.55	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,753.02	0.41%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$118,500.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$270,582.38	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,866.94	0.13%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$129,394.84	0.15%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$125,852.07	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN	1	\$118,700.00	0.14%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$147,561.54	0.17%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$145,336.96	0.17%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$139,900.00	0.16%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$246,000.00	0.28%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,751.69	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$140,484.87	0.16%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$117,867.77	0.13%	0	\$0.00	NA
	BANK OF UTAH	1	\$140,481.00	0.16%	0	\$0.00	NA
	BEST CHOICE LENDING	1	\$123,003.08	0.14%	0	\$0.00	NA
	BNC NATIONAL BANK A BANKING ASSOCIATION	1	\$115,286.31	0.13%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$408,444.36	0.47%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$250,061.58	0.29%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$147,073.07	0.17%	0	\$0.00	NA

	CAPSTONE BANK	1	\$145,824.57	0.17%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$138,237.51	0.16%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$369,302.93	0.42%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$114,328.71	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$125,848.57	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,436.44	0.16%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$117,761.58	0.13%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$142,500.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$264,845.60	0.3%	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	NA
	CITIZENS BANK AND TRUST , A BANKING CORPORATION	1	\$139,846.76	0.16%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$139,846.77	0.16%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$123,751.13	0.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$783,612.53	0.9%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,750.00	0.14%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$111,865.43	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$123,500.00	0.14%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$112,500.00	0.13%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,646.43	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$148,953.96	0.17%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	3	\$389,991.96	0.45%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$117,661.69	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$515,076.26	0.59%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$260,789.02	0.3%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	2	\$262,124.96	0.3%	0	\$0.00	NA

	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,354.89	0.15%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$119,865.53	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,492.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,442.55	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMP	2	\$254,654.22	0.29%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$119,859.12	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$263,377.65	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,866.15	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES	1	\$113,386.72	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$277,653.41	0.32%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$139,500.00	0.16%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,344.83	0.13%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$375,325.80	0.43%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$149,823.89	0.17%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$147,081.10	0.17%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	\$146,823.80	0.17%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$128,095.91	0.15%	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$111,791.62	0.13%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$130,799.80	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$120,765.00	0.14%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$258,613.79	0.3%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$137,241.46	0.16%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$250,683.59	0.29%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,333.10	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$119,700.00	0.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,864.99	0.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,179.40	0.14%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$143,842.38	0.16%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$111,742.50	0.13%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	\$140,434.93	0.16%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,760.73	0.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,459.58	0.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,190.54	0.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$114,861.83	0.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$269,886.57	0.31%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,866.15	0.13%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,328.78	0.16%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,431.06	0.16%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$116,659.66	0.13%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A	1	\$112,235.26	0.13%	0	\$0.00	NA

	CALIFORNIA CORPORATION							
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$147,085.00	0.17%	0	\$0.00	NA	
	HOME STATE BANK, N.A., A CORPORATION	1	\$114,814.99	0.13%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$220,970.03	0.25%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,892.00	0.14%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$139,336.22	0.16%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698	1	\$142,033.05	0.16%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,658.45	0.13%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$145,329.18	0.17%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,429.86	0.16%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	6	\$831,218.11	0.95%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$244,410.00	0.28%	0	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.14%	0	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$149,428.40	0.17%	0	\$0.00	NA	
	INLANTA MORTGAGE, INC	1	\$139,835.64	0.16%	0	\$0.00	NA	
	INLANTA MORTGAGE, INC.	1	\$126,977.55	0.15%	0	\$0.00	NA	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$114,774.23	0.13%	0	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,740.25	0.14%	0	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$115,900.00	0.13%	0	\$0.00	NA	
	JLB CORPORATION	1	\$118,813.56	0.14%	0	\$0.00	NA	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$114,871.13	0.13%	0	\$0.00	NA	

	KCB BANK, A CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$146,400.00	0.17%	0	\$0.00	NA
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$126,400.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$128,102.89	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$276,593.99	0.32%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$276,674.43	0.32%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,588.27	0.16%	0	\$0.00	NA
	M + T BANK	1	\$138,583.29	0.16%	0	\$0.00	NA
	M AND T BANK	1	\$135,694.17	0.16%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$148,231.68	0.17%	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,325.17	0.17%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$119,600.00	0.14%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,840.33	0.16%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	\$133,339.48	0.15%	0	\$0.00	NA
	MERIDIAN BANK	1	\$123,608.06	0.14%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,441.87	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$149,819.77	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,449.08	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$138,600.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,891.34	0.15%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$388,876.92	0.45%	0	\$0.00	NA
	MONARCH BANK	2	\$244,583.89	0.28%	0	\$0.00	NA
	MORTGAGE 1 INC	3	\$385,592.71	0.44%	0	\$0.00	NA
	MORTGAGE 1 INC.	9	\$1,144,449.39	1.31%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$124,114.00	0.14%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$116,213.40	0.13%	0	\$0.00	NA

	MORTGAGE NETWORK, INC.	2	\$244,440.26	0.28%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$398,513.33	0.46%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A INNESOTA CORPORATION	1	\$142,332.70	0.16%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$134,238.51	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$134,800.00	0.15%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$125,304.44	0.14%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,861.06	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP	5	\$646,710.00	0.74%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$149,750.00	0.17%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$125,500.00	0.14%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$115,920.00	0.13%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,245.84	0.15%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$537,594.63	0.62%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$118,857.01	0.14%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$483,728.90	0.55%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$421,536.57	0.48%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,684.56	0.31%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,261.42	0.16%	0	\$0.00	NA
	NTFN INC	1	\$140,650.00	0.16%	0	\$0.00	NA
	NTFN INC.	1	\$116,715.97	0.13%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$440,443.39	0.5%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$140,431.06	0.16%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$130,055.00	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON	1	\$146,831.39	0.17%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$142,778.58	0.16%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,705.86	0.14%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,454.88	0.14%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$276,208.66	0.32%	0	\$0.00	NA
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$139,500.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	0.14%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$127,057.47	0.15%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	2	\$249,908.63	0.29%	0	\$0.00	NA
	PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$121,369.67	0.14%	0	\$0.00	NA
	PEOPLES BANK	1	\$119,855.55	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,342.97	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$146,032.31	0.17%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	3	\$380,598.20	0.44%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,747.07	0.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,784.30	0.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$369,672.45	0.42%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$123,420.27	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$359,877.01	0.41%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$127,856.57	0.15%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,060.83	0.14%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA	1	\$147,834.16	0.17%	0	\$0.00	NA



	CORPORATION						
	POTOMAC MORTGAGE GROUP, INC.	1	\$132,905.00	0.15%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$137,750.00	0.16%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$113,869.23	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,276.29	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,266,357.85	1.45%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,847.41	0.15%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$242,840.71	0.28%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	5	\$654,130.59	0.75%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$280,934.04	0.32%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$122,858.92	0.14%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$113,866.15	0.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$391,535.65	0.45%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$146,232.07	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$292,548.29	0.34%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$138,710.00	0.16%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$135,000.00	0.15%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.16%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	3	\$368,745.52	0.42%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$135,000.00	0.15%	0	\$0.00	NA
	RP FUNDING, INC	1	\$135,000.00	0.15%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$119,803.06	0.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$119,035.70	0.14%	0	\$0.00	NA
	SCBT	1	\$112,268.04	0.13%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$526,759.75	0.6%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,555.87	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,281.81	0.13%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.13%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$144,637.74	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$254,449.13	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$115,064.67	0.13%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$237,031.56	0.27%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$140,492.39	0.16%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$116,235.17	0.13%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$292,885.93	0.34%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$112,364.83	0.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$115,860.62	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$133,000.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	6	\$793,250.63	0.91%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$121,254.01	0.14%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,351.61	0.14%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$115,181.72	0.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$124,300.47	0.14%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$127,500.00	0.15%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$259,114.18	0.3%	0	\$0.00	NA
		1	\$112,008.34	0.13%	0	\$0.00	NA

	THE MCCUE MORTGAGE COMPANY						
	THE MORTGAGE HOUSE, INC	1	\$149,827.94	0.17%	0	\$0.00	NA
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$149,470.57	0.17%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	3	\$370,520.61	0.42%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$125,112.00	0.14%	0	\$0.00	NA
	UNITED BANK AN ALABAMA CORPORATION	1	\$138,087.69	0.16%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$118,264.19	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,870.38	0.13%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,342.09	0.15%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,066.43	0.14%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.17%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$268,352.07	0.31%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.17%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$120,000.00	0.14%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	4	\$519,073.12	0.59%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$137,035.15	0.16%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,095.91	0.15%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$122,256.29	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$131,102.92	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$119,056.77	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$141,833.28	0.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	267	\$34,117,034.62	39.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,266.90	0.17%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,256.72	0.14%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,455.93	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$139,831.78	0.16%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$129,681.17	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$137,998.79	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$135,428.09	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$140,600.00	0.16%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$236,424.73	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$247,718.83	0.28%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$121,710.58	0.1%	0	\$0.00	NA
<b>Total</b>		<b>678</b>	<b>\$87,326,353.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBVC5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,525.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$512,808.94	0.92%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$161,350.41	0.29%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,205.70	0.3%	0	\$0.00	NA
	ACOPIA, LLC	1	\$168,500.00	0.3%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$160,370.10	0.29%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,900.00	0.27%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$159,266.40	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,625.00	0.28%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,871.43	0.27%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$663,163.04	1.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,961.58	0.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$161,414.64	0.29%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$171,003.63	0.31%	0	\$0.00	NA
	AMERIS BANK , A CORP	1	\$170,803.86	0.31%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$174,794.54	0.31%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NA	1	\$170,050.00	0.31%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$171,807.27	0.31%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$164,706.40	0.3%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$171,793.34	0.31%	0	\$0.00	NA
	BELL STATE BANK + TRUST, A CORPORATION	1	\$166,120.00	0.3%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,350.00	0.27%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$160,311.56	0.29%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$156,396.09	0.28%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,211.06	0.29%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$336,854.10	0.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$321,235.89	0.58%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$164,057.16	0.3%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$169,795.73	0.31%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$161,314.75	0.29%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$330,442.94	0.6%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,050.24	0.3%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$174,390.21	0.31%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$171,435.28	0.31%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$160,809.80	0.29%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$156,311.95	0.28%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$159,874.81	0.29%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,250.00	0.3%	0	\$0.00	NA
	EAGLEBANK	1	\$165,000.00	0.3%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,917.90	0.28%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$162,297.16	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,137.50	0.3%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,866.42	0.29%	0	\$0.00	NA
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$155,026.08	0.28%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,253.78	0.3%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,302.14	0.31%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$162,267.97	0.29%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	\$174,307.46	0.31%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,643.63	0.28%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.31%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,800.00	0.3%	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$155,920.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,568.82	0.3%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$155,821.06	0.28%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$153,600.00	0.28%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$157,700.00	0.28%	0	\$0.00	NA
		1	\$153,379.76	0.28%	0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP						
	FRANKLIN LOAN CORPORATION	1	\$160,108.78	0.29%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$150,822.72	0.27%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$168,906.03	0.3%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$153,260.00	0.28%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,807.75	0.29%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$161,114.98	0.29%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$160,307.15	0.29%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$161,805.35	0.29%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,825.65	0.27%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$322,272.01	0.58%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,021.98	0.28%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$154,057.18	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$167,325.00	0.3%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$164,919.96	0.3%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$166,198.81	0.3%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$153,814.96	0.28%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,561.66	0.28%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$158,459.37	0.29%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$155,567.14	0.28%	0	\$0.00	NA
		1	\$161,310.95	0.29%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION						
	M + T BANK	2	\$310,935.69	0.56%	0	\$0.00	NA
	M AND T BANK	2	\$300,847.33	0.54%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$173,291.53	0.31%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,750.00	0.31%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,204.58	0.31%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$154,822.20	0.28%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$160,000.00	0.29%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA
	MONARCH BANK	2	\$316,845.44	0.57%	0	\$0.00	NA
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$156,341.92	0.28%	0	\$0.00	NA
	MORTGAGE 1 INC.	4	\$659,572.25	1.19%	0	\$0.00	NA
	MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS	1	\$163,612.12	0.29%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$156,445.32	0.28%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.3%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$174,624.47	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$488,253.00	0.88%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$170,424.68	0.31%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$173,496.07	0.31%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$152,591.43	0.27%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,500.00	0.28%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.27	0.31%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$163,203.66	0.29%	0	\$0.00	NA
		1	\$168,551.88	0.3%	0	\$0.00	NA



	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,166.69	0.31%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,546.04	0.31%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,606.60	0.6%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$487,638.42	0.88%	0	\$0.00	NA
	NTFN INC.	2	\$328,760.74	0.59%	0	\$0.00	NA
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$156,574.36	0.28%	0	\$0.00	NA
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,561.66	0.28%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$313,797.38	0.57%	0	\$0.00	NA
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$162,247.45	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$152,936.23	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$171,377.43	0.31%	0	\$0.00	NA
	PATRIOT BANK	1	\$159,000.00	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$174,045.42	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$154,600.00	0.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$174,589.97	0.31%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$154,973.88	0.28%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$171,273.68	0.31%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$170,905.00	0.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$304,831.35	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$821,077.35	1.48%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$816,220.55	1.47%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$161,500.00	0.29%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$166,547.24	0.3%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$151,722.48	0.27%	0	\$0.00	NA
	RESMAC, INC	2	\$314,531.63	0.57%	0	\$0.00	NA
	RESMAC, INC.	3	\$483,562.56	0.87%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$319,299.94	0.58%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$157,517.00	0.28%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$163,802.94	0.29%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,502.90	0.3%	0	\$0.00	NA
	SCBT	1	\$157,600.00	0.28%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$154,127.95	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,021.98	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,652.18	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,035.86	0.55%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$167,612.99	0.3%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$156,397.90	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$329,213.22	0.59%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON NMLS: 1788	1	\$169,899.27	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,554.26	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,693.45	0.31%	0	\$0.00	NA
		1	\$154,218.72	0.28%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788						
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,890.93	0.28%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,813.33	0.29%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$153,088.06	0.28%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$157,310.76	0.28%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$161,310.39	0.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$164,900.00	0.3%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$481,021.34	0.87%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$165,300.00	0.3%	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$153,419.67	0.28%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,805.35	0.29%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$163,802.94	0.29%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$166,294.53	0.3%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$157,211.73	0.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP.	1	\$163,208.16	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,805.00	0.31%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$151,200.00	0.27%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$172,606.37	0.31%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$166,644.12	0.3%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$169,546.04	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$328,879.35	0.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	130	\$21,144,608.11	38.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,046.76	0.28%	0	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION	2	\$304,466.49	0.52%	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$55,526,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBVD3	1ST SECURITY BANK OF WASHINGTON	1	\$398,126.38	1.34%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$286,596.88	0.96%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,739.72	0.65%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,847.46	2.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,220.07	0.67%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$196,688.85	0.66%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$182,360.00	0.61%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$383,150.00	1.29%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION	1	\$230,343.48	0.77%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$220,852.81	0.74%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$196,495.57	0.66%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,596.10	0.67%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$187,000.22	0.63%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$449,681.05	1.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$397,264.69	1.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$183,330.00	0.62%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$308,134.94	1.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$489,850.48	1.64%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$575,288.45	1.93%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$218,980.05	0.74%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,268.00	0.99%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$177,413.00	0.6%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$184,785.00	0.62%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$359,457.21	1.21%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$193,782.62	0.65%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$319,732.84	1.07%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$208,050.00	0.7%	0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,082.61	0.62%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$234,736.67	0.79%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$247,557.29	0.83%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,543.66	0.59%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$301,670.00	1.01%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$503,834.80	1.69%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$199,504.39	0.67%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,629.51	1.08%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$262,090.98	0.88%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,033.48	1.07%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$338,045.00	1.13%	0	\$0.00	NA
MONARCH BANK	1	\$218,005.44	0.73%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$256,500.00	0.86%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$213,639.66	0.72%	0	\$0.00	NA
	1	\$202,976.41	0.68%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$230,876.00	0.78%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$186,515.76	0.63%	0	\$0.00	NA	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$204,250.00	0.69%	0	\$0.00	NA	
	NORTHPOINTE BANK	1	\$210,738.59	0.71%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,750.00	1.36%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,684.63	0.84%	0	\$0.00	NA	
	NTFN INC	1	\$220,651.54	0.74%	0	\$0.00	NA	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,395.00	0.66%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$314,888.40	1.06%	0	\$0.00	NA	
	PACIFICBANC MORTGAGE	1	\$241,972.13	0.81%	0	\$0.00	NA	
	PACOR MORTGAGE CORP	1	\$188,933.04	0.63%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC.	2	\$452,486.48	1.52%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,265.00	0.89%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$838,040.87	2.81%	0	\$0.00	NA	
	PRIMESOURCE MORTGAGE, INC	1	\$270,989.96	0.91%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	3	\$715,824.04	2.4%	0	\$0.00	NA	
	QUAINT OAK MORTGAGE, LLC	1	\$288,989.05	0.97%	0	\$0.00	NA	
	RMR FINANCIAL LLC	1	\$189,782.06	0.64%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC	1	\$365,340.17	1.23%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,952.10	2.23%	0	\$0.00	NA	
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,088.59	0.62%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$445,475.48	1.5%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$175,548.41	0.59%	0	\$0.00	NA	

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$175,750.00	0.59%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$242,500.00	0.81%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$208,310.79	0.7%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$182,145.89	0.61%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$232,436.09	0.78%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$205,409.57	0.69%	0	\$0.00	NA
	TOWNE BANK	1	\$311,021.10	1.04%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$179,550.00	0.6%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$223,100.00	0.75%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,754.60	0.73%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$213,160.87	0.72%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.68%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	30	\$7,260,335.72	24.38%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$312,340.00	1.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$240,277.57	0.83%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$29,784,115.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBVE1	ACADEMY MORTGAGE CORPORATION	2	\$563,919.01	0.54%	0	\$0.00	NA
	ACOPIA, LLC	1	\$224,885.67	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$333,161.40	0.32%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$355,300.00	0.34%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$208,760.27	0.2%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$284,673.10	0.27%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$203,850.00	0.19%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$209,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.31%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$188,785.20	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,531.77	0.18%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,665.40	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00	0.23%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$505,115.36	0.48%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$207,805.74	0.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$241,965.59	0.23%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$251,467.90	0.24%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$491,443.02	0.47%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$506,000.00	0.48%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$223,250.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$222,244.79	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$398,750.00	0.38%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$577,406.92	0.55%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,243.48	0.21%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$198,800.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$308,387.51	0.29%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$416,521.69	0.4%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$222,256.46	0.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$518,046.70	0.49%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$219,747.65	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$275,500.00	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$272,329.90	0.26%	0	\$0.00	NA
	DATA MORTGAGE, INC.	1	\$233,731.59	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$721,994.75	0.69%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$360,520.23	0.34%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$309,885.76	0.29%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$201,780.00	0.19%	0	\$0.00	NA
		1	\$338,769.96	0.32%	0	\$0.00	NA



	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION						
	E MORTGAGE MANAGEMENT, LLC	2	\$626,019.59	0.59%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$564,351.93	0.54%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$289,750.00	0.27%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,757.98	0.2%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	2	\$427,888.63	0.41%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$255,706.36	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$211,013.74	0.2%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$228,000.00	0.22%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP.	1	\$373,683.00	0.35%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	2	\$818,684.78	0.78%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	2	\$379,582.99	0.36%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$237,500.00	0.23%	0	\$0.00	NA
	FIRST MARINER BANK	1	\$226,739.62	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS	1	\$187,500.00	0.18%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORP	1	\$223,250.00	0.21%	0	\$0.00	NA
	FIRSTBANK	1	\$271,081.36	0.26%	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$562,882.76	0.53%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$175,798.12	0.17%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$336,854.06	0.32%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$423,524.89	0.4%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	5	\$1,547,323.42	1.47%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,581.33	0.35%	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,681.12	0.26%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,521.69	0.4%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$294,427.37	0.28%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$180,500.00	0.17%	0	\$0.00	NA
HANA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$414,523.97	0.39%	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$202,500.00	0.19%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.28%	0	\$0.00	NA
HOMEBANC, N.A.	1	\$180,800.00	0.17%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,225.00	0.2%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$263,697.18	0.25%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$208,800.00	0.2%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$255,706.36	0.24%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$579,975.00	0.55%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,574.64	0.27%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$385,605.94	0.37%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$308,750.00	0.29%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$330,100.00	0.31%	0	\$0.00	NA
IAPPROVE LENDING	1	\$568,000.00	0.54%	0	\$0.00	NA
INDEPENDENCE NATIONAL BANK	1	\$232,483.03	0.22%	0	\$0.00	NA
INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$416,521.69	0.4%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA
	1	\$217,450.28	0.21%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC						
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$231,733.89	0.22%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$180,288.09	0.17%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$226,385.00	0.21%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,100.00	0.25%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$335,000.00	0.32%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$432,000.00	0.41%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC	1	\$253,215.93	0.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$950,779.26	0.9%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$625,000.00	0.59%	0	\$0.00	NA
	MERIDIAN BANK	1	\$294,154.25	0.28%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$377,576.44	0.36%	0	\$0.00	NA
	MONARCH BANK	3	\$1,025,307.98	0.97%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$222,987.89	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC.	4	\$928,774.43	0.88%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$201,116.61	0.19%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$1,599,006.50	1.52%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$665,574.79	0.63%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$193,278.05	0.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$416,532.73	0.4%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$376,000.00	0.36%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$208,280.19	0.2%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$222,987.89	0.21%	0	\$0.00	NA
		1	\$241,016.70	0.23%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	NTFN INC.	1	\$218,219.41	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$261,682.00	0.25%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC	1	\$277,000.00	0.26%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$594,476.24	0.56%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,022,265.94	0.97%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$351,500.00	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$758,628.82	0.72%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,262.25	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,936.78	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$313,083.39	0.3%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$231,733.89	0.22%	0	\$0.00	NA
	PEOPLES BANK	1	\$331,010.92	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$227,744.52	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$236,272.29	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$182,250.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$182,485.50	0.17%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$279,179.40	0.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$231,705.00	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,775.27	0.27%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,445.55	0.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,723.76	0.2%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$309,890.00	0.29%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$407,908.90	0.39%	0	\$0.00	NA

	PLAZA HOME MORTGAGE INC	1	\$265,687.70	0.25%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$577,171.71	0.55%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$242,000.00	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,171,556.54	1.11%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,000.00	0.32%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	7	\$1,929,406.50	1.83%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$214,402.65	0.2%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$741,148.91	0.7%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$179,793.53	0.17%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,921.04	0.23%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$282,275.85	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$180,000.00	0.17%	0	\$0.00	NA
	RESMAC, INC	1	\$359,587.07	0.34%	0	\$0.00	NA
	RESMAC, INC.	1	\$218,229.94	0.21%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	0.23%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$299,655.89	0.28%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$905,001.14	0.86%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$714,179.87	0.68%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$215,594.59	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,575,190.84	1.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$505,661.04	0.48%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS:1788	1	\$224,741.92	0.21%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$257,137.75	0.24%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$244,712.35	0.23%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$416,532.73	0.4%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$187,784.36	0.18%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$323,000.00	0.31%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$501,900.00	0.48%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$337,250.00	0.32%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$516,406.99	0.49%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$210,236.15	0.2%	0	\$0.00	NA
THE MORTGAGE HOUSE INC	1	\$205,618.00	0.2%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$199,265.77	0.19%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$188,788.21	0.18%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	2	\$535,135.48	0.51%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,042.71	0.37%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	1	\$288,532.55	0.27%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$431,211.43	0.41%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$445,315.71	0.42%	0	\$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$279,678.83	0.27%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$240,067.82	0.23%	0	\$0.00	NA
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$446,250.00	0.42%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC.	1	\$189,776.93	0.18%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$204,010.21	0.19%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$214,453.73	0.2%	0	\$0.00	NA

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	WALLICK + VOLK, INC	2	\$698,833.84	0.66%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$327,365.21	0.31%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$260,855.44	0.25%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$193,577.70	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$274,866.60	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,764.86	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	123	\$36,790,183.50	34.91%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$208,754.62	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$282,732.83	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$543,199.05	0.54%	0	\$0.00	NA
<b>Total</b>		<b>364</b>	<b>\$105,381,639.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBVF8	SYNOVUS MORTGAGE CORP	1	\$365,358.99	27.94%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$942,400.00	72.06%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,307,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBVG6	AMERICAN BANK	1	\$219,517.07	1.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$141,326.01	0.79%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$142,000.00	0.79%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$153,809.52	0.86%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$276,843.19	1.55%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,807.50	0.86%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$204,742.08	1.15%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$271,314.21	1.52%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$148,500.00	0.83%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	75	\$16,155,935.27	90.42%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$17,866,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBVH4	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$445,500.00	6.54%	0	\$0.00	NA

		DBA WESLEND FINANCIAL						
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,835.63	2.05%	0	\$0.00	NA
		THE MORTGAGE COMPANY	1	\$178,794.69	2.63%	0	\$0.00	NA
		TXL MORTGAGE CORPORATION	1	\$184,283.38	2.71%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	27	\$5,858,928.97	86.07%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,807,342.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBVJ0		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$355,770.13	10.46%	0	\$0.00	NA
		OAKSTAR BANK A MISSOURI CORPORATION	1	\$227,692.88	6.69%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	9	\$2,464,336.60	72.43%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,670.42	10.42%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,402,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBVK7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$402,043.52	2.41%	0	\$0.00	NA
		BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,750.00	1.85%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$174,370.07	1.04%	0	\$0.00	NA
		COMMUNITY MORTGAGE, LLC	1	\$166,250.00	1%	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION	1	\$151,799.83	0.91%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	1	\$134,730.28	0.81%	0	\$0.00	NA
		FIRST NATIONAL BANK OF TRENTON	1	\$201,400.00	1.21%	0	\$0.00	NA
		KANSAS STATE BANK OF MANHATTAN	1	\$133,950.00	0.8%	0	\$0.00	NA
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$150,165.14	0.9%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$133,000.00	0.8%	0	\$0.00	NA
		MORTGAGE 1 INC.	1	\$393,742.51	2.36%	0	\$0.00	NA
		NTFN INC.	1	\$380,000.00	2.28%	0	\$0.00	NA
		PATRIOT BANK MORTGAGE INC	1	\$185,960.32	1.11%	0	\$0.00	NA
		PEOPLES HOME EQUITY, INC.	1	\$133,000.00	0.8%	0	\$0.00	NA
		PIKE CREEK MORTGAGE	1	\$172,900.00	1.04%	0	\$0.00	NA



	SERVICES INC A DELAWARE CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$203,443.71	1.22%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$379,499.60	2.27%	0	\$0.00	NA	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$408,500.00	2.45%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,801.79	2.13%	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP	1	\$225,715.66	1.35%	0	\$0.00	NA	
	VANGUARD FUNDING, LLC	1	\$190,000.00	1.14%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP	1	\$222,956.02	1.34%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	54	\$11,329,446.98	67.87%	0	\$0.00	NA	
	Unavailable	1	\$156,552.79	0.91%	0	\$0.00	NA	
<b>Total</b>		<b>77</b>	<b>\$16,693,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBVL5	AMERIPRO FUNDING, INC	1	\$147,440.00	1.2%	0	\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$322,620.79	2.63%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	1	\$327,382.74	2.67%	0	\$0.00	NA	
	MOUNTAIN WEST BANK	1	\$204,010.20	1.66%	0	\$0.00	NA	
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$243,200.00	1.98%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE INC.	1	\$266,444.03	2.17%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,750.00	1.28%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	1	\$356,250.00	2.9%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	2	\$345,599.50	2.82%	0	\$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,850.00	1.08%	0	\$0.00	NA	
	SUMMIT FUNDING, INC.	1	\$308,379.01	2.51%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$237,227.58	1.93%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	40	\$9,218,808.11	75.17%	0	\$0.00	NA	
<b>Total</b>		<b>53</b>	<b>\$12,266,961.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBVM3	WELLS FARGO BANK, N.A.	10	\$2,235,787.30	100%	0	\$0.00	NA	

<b>Total</b>			<b>10</b>	<b>\$2,235,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBVN1	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,680.31	1.6%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	40	\$8,880,737.23	98.4%	0	\$0.00	NA	
<b>Total</b>		<b>41</b>	<b>\$9,025,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBVP6	WELLS FARGO BANK, N.A.	22	\$4,129,028.19	100%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$4,129,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBVQ4	WELLS FARGO BANK, N.A.	32	\$4,864,165.79	100%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$4,864,165.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBVR2	WELLS FARGO BANK, N.A.	57	\$10,527,827.50	100%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$10,527,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBVS0	WELLS FARGO BANK, N.A.	74	\$12,579,765.52	100%	0	\$0.00	NA	
<b>Total</b>		<b>74</b>	<b>\$12,579,765.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBVT8	CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,000.00	2.37%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$75,000.00	3.55%	0	\$0.00	NA	
	NE MOVES MORTGAGE, LLC	1	\$75,000.00	3.55%	0	\$0.00	NA	
	REPUBLIC BANK + TRUST	1	\$79,668.22	3.77%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	16	\$1,831,582.37	86.76%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,111,250.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBVU5	JLB CORPORATION	1	\$56,073.55	5.24%	0	\$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,602.21	9.49%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	9	\$870,862.83	81.36%	0	\$0.00	NA	
	YADKIN BANK	1	\$41,829.33	3.91%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,070,367.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBVV3	1ST PRIORITY MORTGAGE, INC.	1	\$130,319.16	11.06%	0	\$0.00	NA	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,499.16	10.31%	0	\$0.00	NA	
	JOHN ADAMS MORTGAGE COMPANY	2	\$95,100.75	8.07%	0	\$0.00	NA	
	MAIN STREET BANK	1	\$52,035.50	4.42%	0	\$0.00	NA	
	MORTGAGE 1 INC.	1	\$92,000.00	7.81%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	5	\$687,530.84	58.33%	0	\$0.00	NA	

<b>Total</b>			<b>11</b>	<b>\$1,178,485.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBVW1	NTFN INC.		1	\$106,661.16	3.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE DIVISION, LLC		1	\$363,829.47	10.69%	0	\$0.00	NA
	SIRVA MORTGAGE, INC		1	\$235,627.83	6.92%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.		16	\$2,698,078.58	79.26%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,404,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBVX9	ACADEMY MORTGAGE CORPORATION		1	\$413,357.41	0.78%	0	\$0.00	NA
	AFFILIATED BANK		1	\$100,247.80	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL, NA		1	\$212,000.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION		1	\$154,637.31	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION		1	\$226,982.43	0.43%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM		1	\$283,501.73	0.54%	0	\$0.00	NA
	BNC NATIONAL BANK		1	\$325,627.32	0.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$197,525.19	0.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION		1	\$199,127.61	0.38%	0	\$0.00	NA
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION		1	\$404,364.43	0.77%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC		1	\$226,922.11	0.43%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION		1	\$387,047.55	0.73%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC		1	\$175,000.00	0.33%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION		1	\$435,000.00	0.82%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION		1	\$133,228.82	0.25%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC		4	\$903,225.39	1.71%	0	\$0.00	NA
	NJ LENDERS CORP		2	\$462,766.36	0.88%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.		1	\$79,647.53	0.15%	0	\$0.00	NA
	PACIFIC TRUST BANK, A NATIONAL BANK		1	\$242,548.45	0.46%	0	\$0.00	NA

	PEOPLE'S BANK OF COMMERCE	1	\$108,000.00	0.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$611,060.85	1.16%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$269,461.16	0.51%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$164,265.74	0.31%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$195,136.46	0.37%	0	\$0.00	NA
	SCBT	1	\$252,111.75	0.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$177,591.23	0.34%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,092.67	0.52%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,864.76	0.42%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$300,384.00	0.57%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$624,995.00	1.18%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$110,179.06	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	226	\$43,899,813.67	83.2%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$52,768,713.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBVY7	ACOPIA, LLC, A CORP	1	\$69,706.72	0.36%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$36,500.00	0.19%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,700.00	0.43%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$65,920.00	0.34%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$66,722.13	0.35%	0	\$0.00	NA
	AMERIS BANK	1	\$57,754.54	0.3%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$44,104.85	0.23%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,751.04	0.26%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$51,784.34	0.27%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$131,441.36	0.68%	0	\$0.00	NA
		1	\$64,727.68	0.34%	0	\$0.00	NA

	C AND F MORTGAGE CORPORATION						
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,237.89	0.41%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.39%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$75,000.00	0.39%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$84,643.88	0.44%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$81,850.00	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$99,165.02	0.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$69,703.75	0.36%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$73,408.00	0.38%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$66,323.80	0.34%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$77,000.00	0.4%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$79,633.33	0.41%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$58,000.00	0.3%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$63,361.80	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$82,650.00	0.43%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$84,647.48	0.44%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$78,900.00	0.41%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.33%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$38,720.00	0.2%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$70,602.96	0.37%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$72,000.00	0.37%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$58,000.00	0.3%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$58,157.80	0.3%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$127,065.41	0.66%	0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$62,000.00	0.32%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY LLC	1	\$55,065.96	0.29%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	1	\$73,263.62	0.38%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,750.00	0.42%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$26,888.03	0.14%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,437.32	0.32%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$67,500.00	0.35%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$50,000.00	0.26%	0	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$64,500.00	0.34%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	4	\$260,850.00	1.36%	0	\$0.00	NA
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$58,500.00	0.3%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$160,166.15	0.83%	0	\$0.00	NA
MOUNTAIN WEST BANK NA CORPORATION	1	\$54,767.23	0.28%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$81,855.79	0.43%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,703.75	0.36%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$66,719.30	0.35%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$56,200.00	0.29%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$64,550.00	0.34%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$64,724.91	0.34%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$79,504.00	0.41%	0	\$0.00	NA
PREMIER BANK ROCHESTER	1	\$69,311.35	0.36%	0	\$0.00	NA
PULASKI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA
	1	\$56,222.00	0.29%	0	\$0.00	NA

	QUAINT OAK MORTGAGE LLC						
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$82,310.00	0.43%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,041.89	0.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,350.00	0.31%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$63,353.72	0.33%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$59,748.63	0.31%	0	\$0.00	NA
	SCBT	2	\$148,584.29	0.77%	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$81,652.97	0.42%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$114,000.00	0.59%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$79,664.83	0.41%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$84,000.00	0.44%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$28,657.48	0.15%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$65,000.00	0.34%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$161,171.91	0.84%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$65,000.00	0.34%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$67,612.63	0.35%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$69,900.00	0.36%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$65,726.28	0.34%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$84,900.00	0.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	203	\$13,399,350.08	69.64%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$142,805.30	0.75%	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$19,241,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBVZ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$108,000.00	0.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$100,000.00	0.26%	0	\$0.00	NA

	ALERUS FINANCIAL, NA	2	\$198,780.17	0.53%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$97,591.91	0.26%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$103,239.62	0.27%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$91,914.20	0.24%	0	\$0.00	NA
	BANKPLUS	1	\$105,000.00	0.28%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$105,066.71	0.28%	0	\$0.00	NA
	BOX HOME LOANS	1	\$100,850.00	0.27%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.29%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$104,310.10	0.28%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.25%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,479.81	0.26%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$89,626.75	0.24%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$92,751.49	0.25%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,534.46	0.29%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$109,199.86	0.29%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,800.00	0.25%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$99,000.00	0.26%	0	\$0.00	NA
	DE CAPITAL MORTGAGE	1	\$101,000.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$208,362.16	0.55%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$97,161.72	0.26%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$91,618.46	0.24%	0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$99,576.78	0.26%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$109,200.00	0.29%	0	\$0.00	NA



FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$104,555.62	0.28%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$89,229.40	0.24%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$86,500.00	0.23%	0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$93,000.00	0.25%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,506.33	0.24%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$89,244.75	0.24%	0	\$0.00	NA
HANCOCK BANK	1	\$106,551.72	0.28%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$106,000.00	0.28%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA
HFA MORTGAGE SERVICES	1	\$103,559.85	0.27%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$102,000.00	0.27%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$188,825.00	0.5%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$212,000.00	0.56%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$99,576.79	0.26%	0	\$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$97,745.00	0.26%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,922.07	0.24%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$198,585.23	0.52%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$89,220.80	0.24%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$89,000.00	0.24%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$187,363.41	0.5%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$109,476.33	0.29%	0	\$0.00	NA
MOUNTAIN WEST BANK NA	1	\$106,551.65	0.28%	0	\$0.00	NA

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,547.53	0.28%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$205,600.00	0.54%	0	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,780.00	0.28%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,759.92	0.28%	0	\$0.00	NA
NTFN INC.	2	\$210,000.00	0.56%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$99,075.33	0.26%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$88,083.17	0.23%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,518.00	0.23%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$217,085.85	0.57%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	2	\$199,003.23	0.53%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,626.42	0.24%	0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$86,920.00	0.23%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	3	\$290,900.00	0.77%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,600.00	0.27%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVNGS BANK	1	\$104,000.00	0.27%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$107,400.00	0.28%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,970.86	0.27%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,564.55	0.28%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$199,585.28	0.53%	0	\$0.00	NA
RP FUNDING, INC	1	\$100,000.00	0.26%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$102,577.16	0.27%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$86,008.19	0.23%	0	\$0.00	NA

	SPIRITBANK, A CORPORATION	1	\$106,655.83	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,996.05	0.26%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$89,626.75	0.24%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,470.79	0.29%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$86,339.20	0.23%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$109,067.57	0.29%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$92,614.30	0.24%	0	\$0.00	NA
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$176,639.19	0.47%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$101,563.35	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	281	\$27,690,797.61	73.19%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$103,200.00	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK	1	\$105,465.75	0.27%	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$37,834,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBWA8	WELLS FARGO BANK, N.A.	60	\$2,979,533.03	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$2,979,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBWB6	WELLS FARGO BANK, N.A.	126	\$5,217,723.47	100%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$5,217,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBWC4	WELLS FARGO BANK, N.A.	23	\$3,761,764.10	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,761,764.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBWD2	WELLS FARGO BANK, N.A.	33	\$4,538,764.06	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,538,764.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBWE0	1ST MARINER BANK	1	\$304,999.99	6.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	3.43%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,000.00	2.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	8.31%	0	\$0.00	NA
		1	\$569,200.00	11.34%	0	\$0.00	NA

	MANHATTAN FINANCIAL GROUP, INC.							
	MORTGAGE NETWORK, INC.	1	\$304,916.70	6.08%	0	\$0.00	NA	
	STIFEL BANK AND TRUST	1	\$230,000.00	4.58%	0	\$0.00	NA	
	SUMMIT COMMUNITY BANK	1	\$339,000.00	6.76%	0	\$0.00	NA	
	WALLICK AND VOLK, INC.	1	\$265,930.00	5.3%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	10	\$2,303,350.00	45.89%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$5,018,396.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBWG5	COLORADO MORTGAGE ALLIANCE, LLC	1	\$314,002.00	1.84%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,630.48	1.29%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	2	\$348,932.52	2.05%	0	\$0.00	NA	
	PEOPLES MORTGAGE COMPANY	1	\$249,599.05	1.47%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE INC.	1	\$374,790.94	2.2%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	1	\$303,531.93	1.78%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	1	\$256,384.71	1.51%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	58	\$14,543,932.17	85.42%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	2.44%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$17,027,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBWM2	COLORADO MORTGAGE ALLIANCE, LLC	1	\$302,500.00	2.01%	0	\$0.00	NA	
	DE CAPITAL MORTGAGE	1	\$347,520.54	2.31%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$266,500.00	1.77%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$397,000.00	2.64%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	1	\$244,909.27	1.63%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	46	\$13,302,389.65	88.53%	0	\$0.00	NA	
	Unavailable	1	\$164,698.22	1.11%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$15,025,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBWN0		1	\$199,383.20	0.99%	0	\$0.00	NA	

	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION							
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$529,147.52	2.63%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$284,928.96	1.42%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$321,031.73	1.6%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$324,000.00	1.61%	0	\$0.00	NA	
	FIRST COLONY MORTGAGE CORP	1	\$417,000.00	2.07%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	1	\$328,000.00	1.63%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$361,250.00	1.8%	0	\$0.00	NA	
	HERITAGE OAKS BANK	1	\$234,630.16	1.17%	0	\$0.00	NA	
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$109,103.07	0.54%	0	\$0.00	NA	
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$167,481.87	0.83%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$142,200.00	0.71%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.87%	0	\$0.00	NA	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$408,955.38	2.03%	0	\$0.00	NA	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,400.00	1.64%	0	\$0.00	NA	
	KANSAS STATE BANK OF MANHATTAN	1	\$245,460.00	1.22%	0	\$0.00	NA	
	MONARCH BANK, A CORPORATION	1	\$259,215.58	1.29%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	1	\$319,300.00	1.59%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE INC	1	\$218,756.25	1.09%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$349,449.17	1.74%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,343.73	2.07%	0	\$0.00	NA	
		3	\$529,600.00	2.64%	0	\$0.00	NA	

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE							
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.13%	0	\$0.00	NA	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$187,198.40	0.93%	0	\$0.00	NA	
	SUN HOME LOANS	1	\$216,000.00	1.07%	0	\$0.00	NA	
	SUN HOME LOANS, A DIVISION OF SUN	1	\$401,404.00	2%	0	\$0.00	NA	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$134,792.14	0.67%	0	\$0.00	NA	
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,808.50	0.85%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	48	\$11,972,170.01	59.57%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$115,500.00	0.6%	0	\$0.00	NA	
<b>Total</b>		<b>80</b>	<b>\$20,096,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBWP5	AMERICASH	1	\$390,000.00	9.06%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	6.74%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,000.00	6.83%	0	\$0.00	NA	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$345,000.00	8.02%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	9.69%	0	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$417,000.00	9.69%	0	\$0.00	NA	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	3.49%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	6	\$2,000,211.01	46.48%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$4,303,211.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBY24	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,172,725.49	100%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$2,172,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138XC2F8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	58	\$15,460,162.48	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$15,460,162.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC3S9	CITIBANK,N.A.	115	\$7,019,917.90	98.98%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC.	1	\$72,000.00	1.02%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$7,091,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC3T7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$89,925.00	0.67%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	3	\$294,781.28	2.21%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,371.51	0.78%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$109,474.28	0.82%	0	\$0.00	NA
	CITIBANK,N.A.	120	\$11,610,195.49	86.9%	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$87,000.00	0.65%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$85,497.15	0.64%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,152.93	0.74%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,885.30	0.75%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$103,877.90	0.78%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$193,597.02	1.45%	0	\$0.00	NA
	NFM, INC.	1	\$98,965.81	0.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,348.89	1.41%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$89,889.34	0.67%	0	\$0.00	NA
	Unavailable	1	\$105,869.67	0.79%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$13,360,831.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC3U4	ACOPIA, LLC	1	\$122,649.01	1.71%	0	\$0.00	NA
	CITIBANK,N.A.	59	\$6,936,836.22	96.66%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$117,000.00	1.63%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,176,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC3V2	CITIBANK,N.A.	83	\$11,340,980.87	97.59%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$143,573.24	1.24%	0	\$0.00	NA
	STEWART INVESTMENTS INC.	1	\$136,350.00	1.17%	0	\$0.00	NA

<b>Total</b>			<b>85</b>	<b>\$11,620,904.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC3W0	ACOPIA, LLC	2	\$315,015.09	3.37%	0	\$0.00	NA	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$157,039.59	1.68%	0	\$0.00	NA	
	ANGEL OAK FUNDING LLC	1	\$166,036.18	1.78%	0	\$0.00	NA	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$151,079.52	1.62%	0	\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,302.14	1.84%	0	\$0.00	NA	
	CITIBANK,N.A.	42	\$6,794,434.89	72.69%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,649.76	1.62%	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,300.00	1.71%	0	\$0.00	NA	
	JMAC LENDING, INC.	1	\$151,730.75	1.62%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$151,692.51	1.62%	0	\$0.00	NA	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$152,820.37	1.63%	0	\$0.00	NA	
	NETWORK FUNDING, L.P.	1	\$167,003.70	1.79%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK (CO)	1	\$162,813.04	1.74%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,802.71	1.84%	0	\$0.00	NA	
	POLI MORTGAGE GROUP INC.	1	\$170,799.24	1.83%	0	\$0.00	NA	
	T.J. FINANCIAL, INC.	1	\$151,018.33	1.62%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$9,347,537.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XC3X8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$393,906.48	6.64%	0	\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$178,500.00	3.01%	0	\$0.00	NA	
	CITIBANK,N.A.	21	\$4,026,988.62	67.92%	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,980.64	3.07%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING INC.	2	\$368,392.02	6.21%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$184,238.43	3.11%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,020.38	3.36%	0	\$0.00	NA	
	POLI MORTGAGE GROUP INC.	1	\$196,650.00	3.32%	0	\$0.00	NA	
	SPIRE FINANCIAL, INC.	1	\$199,529.39	3.36%	0	\$0.00	NA	



<b>Total</b>			<b>31</b>	<b>\$5,929,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC3Y6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$207,761.42	3.53%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$206,741.00	3.51%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$215,763.58	3.66%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$205,957.92	3.5%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$207,000.00	3.52%	0	\$0.00	NA
	CITIBANK,N.A.		15	\$3,169,123.03	53.82%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$431,737.02	7.33%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC.		1	\$213,954.31	3.63%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.		1	\$210,000.00	3.57%	0	\$0.00	NA
	ONY GLO, INC.		1	\$202,062.49	3.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$200,569.67	3.41%	0	\$0.00	NA
	SIRVA MORTGAGE		1	\$205,913.54	3.5%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK		1	\$212,011.45	3.59%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,888,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC3Z3	CITIBANK,N.A.		9	\$1,575,452.43	81.46%	0	\$0.00	NA
	LOAN SIMPLE, INC		1	\$358,578.52	18.54%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,934,030.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4A7	CITIBANK,N.A.		73	\$12,294,596.58	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,294,596.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4B5	CITIBANK,N.A.		39	\$6,305,617.05	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,305,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4C3	BRIDGEVIEW BANK MORTGAGE CO., LLC		1	\$230,678.86	3.69%	0	\$0.00	NA
	CITIBANK,N.A.		32	\$5,794,823.56	92.69%	0	\$0.00	NA
	WARD LENDING GROUP, LLC		1	\$226,234.08	3.62%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,251,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4D1	CITIBANK,N.A.		6	\$1,500,751.54	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,500,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XC4E9	CITIBANK,N.A.	9	\$2,123,324.35	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,123,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4F6	ACOPIA, LLC	1	\$235,452.00	15.85%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,946.04	17.7%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$365,500.00	24.6%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$237,650.00	15.99%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$384,298.29	25.86%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,485,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4G4	CITIBANK,N.A.	8	\$1,043,501.20	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,043,501.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4H2	CITIBANK,N.A.	28	\$4,729,406.01	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,729,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4J8	CITIBANK,N.A.	271	\$16,459,635.83	100%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$16,459,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4K5	ACOPIA, LLC	1	\$103,958.16	0.6%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,000.00	0.6%	0	\$0.00	NA
	CITIBANK,N.A.	173	\$16,776,986.40	97.04%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$100,000.00	0.58%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$103,500.00	0.6%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,581.04	0.58%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$17,288,025.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4L3	ACOPIA, LLC	1	\$124,470.98	1.27%	0	\$0.00	NA
	CITIBANK,N.A.	79	\$9,312,667.83	95.09%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$118,000.00	1.2%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$113,522.39	1.16%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$125,000.00	1.28%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,793,661.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4M1	CITIBANK,N.A.	76	\$10,341,236.32	96.11%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,438.60	1.24%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$149,365.18	1.39%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$135,617.72	1.26%	0	\$0.00	NA

<b>Total</b>			<b>79</b>	<b>\$10,759,657.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4N9		CITIBANK,N.A.	41	\$10,604,856.88	93.75%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$707,000.00	6.25%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$11,311,856.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4P4		ACOPIA, LLC	1	\$173,729.76	1.07%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$151,356.71	0.93%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$509,833.13	3.13%	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$166,375.93	1.02%	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	1	\$176,769.27	1.09%	0	\$0.00	NA
		CITIBANK,N.A.	77	\$14,168,937.61	87.02%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,750.00	1.01%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$163,319.86	1%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$607,444.39	3.73%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$16,281,516.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4Q2		ACOPIA, LLC	3	\$677,916.61	1.81%	0	\$0.00	NA
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$231,376.59	0.62%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	\$1,007,968.07	2.69%	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$221,097.89	0.59%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$620,000.00	1.65%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$200,000.00	0.53%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$400,000.00	1.07%	0	\$0.00	NA
		CITIBANK,N.A.	115	\$28,498,185.44	76.06%	0	\$0.00	NA
		JMAC LENDING, INC.	4	\$1,460,853.09	3.9%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$274,831.92	0.73%	0	\$0.00	NA
		MAVERICK FUNDING CORP	1	\$352,501.82	0.94%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$185,000.00	0.49%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	1	\$356,400.00	0.95%	0	\$0.00	NA

	MORTGAGE MASTER, INC.	2	\$593,459.50	1.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,460.39	0.85%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$834,996.53	2.23%	0	\$0.00	NA
	SENTE MORTGAGE CORPORATION	1	\$230,520.26	0.62%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$562,093.76	1.5%	0	\$0.00	NA
	STEWART INVESTMENTS INC.	1	\$442,120.92	1.19%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$37,466,782.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4R0	ACOPIA, LLC	1	\$105,500.00	0.22%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$695,764.28	1.48%	0	\$0.00	NA
	CITIBANK,N.A.	152	\$39,086,796.54	82.91%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.49%	0	\$0.00	NA
	GOLD COAST BANK	1	\$305,250.00	0.65%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$221,321.59	0.47%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$245,000.00	0.52%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$919,306.02	1.95%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$396,907.80	0.84%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$922,184.02	1.96%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$240,000.00	0.51%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.88%	0	\$0.00	NA
	MK LENDING CORP	1	\$200,000.00	0.42%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$175,000.00	0.37%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	3	\$896,000.00	1.9%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$338,113.50	0.72%	0	\$0.00	NA
	NFM, INC.	1	\$171,900.00	0.36%	0	\$0.00	NA
	ONY GLO, INC.	1	\$266,000.00	0.56%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$355,000.00	0.75%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	3	\$731,250.00	1.55%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$228,000.00	0.49%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$47,146,293.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4S8	CITIBANK,N.A.	26	\$4,601,488.61	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,601,488.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XC4T6		CITIBANK,N.A.	15	\$4,497,645.74	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,497,645.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4U3		1ST MARINER BANK	1	\$161,635.98	1.28%	0	\$0.00	NA
		CITIBANK,N.A.	44	\$10,563,125.94	83.82%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$234,000.00	1.86%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	1	\$380,500.00	3.02%	0	\$0.00	NA
		ONY GLO, INC.	1	\$449,446.69	3.57%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	\$397,000.00	3.14%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$12,602,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4V1		CITIBANK,N.A.	6	\$1,998,875.00	86.99%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$298,878.05	13.01%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,297,753.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4W9		CITIBANK,N.A.	15	\$3,037,899.24	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,037,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4X7		CHICAGO FINANCIAL SERVICES, INC.	1	\$223,250.00	1.46%	0	\$0.00	NA
		CITIBANK,N.A.	69	\$13,618,108.59	89.08%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	1.2%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$417,000.00	2.73%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$414,600.00	2.71%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$431,200.00	2.82%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$15,288,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4Y5		AVEX FUNDING CORPORATION	1	\$357,000.00	2.3%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$549,000.00	3.53%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$381,000.00	2.45%	0	\$0.00	NA
		CITIBANK,N.A.	38	\$9,758,138.44	62.8%	0	\$0.00	NA
		JMAC LENDING, INC.	5	\$1,950,350.00	12.55%	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL	1	\$332,000.00	2.14%	0	\$0.00	NA
		MLD MORTGAGE INC.	1	\$259,649.78	1.67%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	1	\$353,000.00	2.27%	0	\$0.00	NA

	MORTGAGE MASTER, INC.	2	\$685,700.00	4.41%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$294,000.00	1.89%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$250,000.00	1.61%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$368,000.00	2.38%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$15,537,838.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC4Z2	CITIBANK,N.A.	1	\$271,649.87	17.8%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$292,000.00	19.13%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$306,000.00	20.05%	0	\$0.00	NA
	ONY GLO, INC.	1	\$351,900.00	23.06%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$304,607.39	19.96%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,526,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC5A6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$240,000.00	12.38%	0	\$0.00	NA
	CITIBANK,N.A.	5	\$1,412,437.83	72.84%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$286,650.00	14.78%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,939,087.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC5B4	CITIBANK,N.A.	14	\$2,098,847.24	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,098,847.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC5C2	AMERICAN INTERNET MORTGAGE, INC.	1	\$156,150.00	1.29%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.49%	0	\$0.00	NA
	CITIBANK,N.A.	55	\$10,667,852.04	88.15%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,375.00	1.03%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$677,000.00	5.59%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$297,000.00	2.45%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,102,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC5D0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$234,400.00	7.32%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$670,500.00	20.95%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$417,000.00	13.03%	0	\$0.00	NA
	CITIBANK,N.A.	6	\$1,211,572.00	37.86%	0	\$0.00	NA

	JMAC LENDING, INC.	1	\$417,000.00	13.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	7.81%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,200,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC5E8	CITIBANK,N.A.	30	\$4,496,236.12	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,496,236.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC5F5	CITIBANK,N.A.	13	\$2,498,513.00	93.84%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$164,000.00	6.16%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,662,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC5G3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$184,761.50	5.91%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$302,777.26	9.69%	0	\$0.00	NA
	CITIBANK,N.A.	11	\$2,413,713.72	77.23%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$224,000.00	7.17%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,125,252.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC5H1	CITIBANK,N.A.	15	\$4,051,051.30	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,051,051.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC5J7	CITIBANK,N.A.	23	\$6,542,478.81	95.74%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$290,807.75	4.26%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,833,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC5K4	CITIBANK,N.A.	5	\$1,220,260.79	78.64%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$331,447.78	21.36%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,551,708.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC5L2	CITIBANK,N.A.	15	\$2,333,009.91	96.97%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$72,901.67	3.03%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,405,911.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC5M0	CITIBANK,N.A.	8	\$1,307,050.25	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,307,050.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC5N8	ANGEL OAK FUNDING LLC	1	\$417,000.00	1.5%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$693,743.05	2.49%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$205,000.00	0.74%	0	\$0.00	NA

	CITIBANK,N.A.	83	\$19,636,508.56	70.48%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$110,500.00	0.4%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,147,000.00	4.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	0.9%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$385,500.00	1.38%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$516,500.00	1.85%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$312,500.00	1.12%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	5	\$1,713,500.00	6.15%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$417,000.00	1.5%	0	\$0.00	NA
	ONY GLO, INC.	1	\$266,000.00	0.95%	0	\$0.00	NA
	PERL MORTGAGE, INC.	3	\$608,000.00	2.18%	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$626,503.41	2.25%	0	\$0.00	NA
	STEWART INVESTMENTS INC.	1	\$264,000.00	0.95%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$290,000.00	1.04%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$27,859,255.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC5P3	ACOPIA, LLC	3	\$631,750.00	9.11%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$191,750.00	2.77%	0	\$0.00	NA
	CITIBANK,N.A.	20	\$4,260,714.00	61.44%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,825.00	2.54%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,800.00	5.43%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$389,000.00	5.61%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$224,000.00	3.23%	0	\$0.00	NA
	ONY GLO, INC.	1	\$180,000.00	2.6%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,000.00	7.27%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,934,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC5Q1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$246,400.00	1.61%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	2	\$710,270.08	4.64%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,226,000.00	8.01%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA	1	\$160,000.00	1.05%	0	\$0.00	NA



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	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.53%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,417,100.00	9.26%	0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.91%	0	\$0.00	NA	
	CITIBANK,N.A.	37	\$9,291,950.10	60.69%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$368,000.00	2.4%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$239,200.00	1.56%	0	\$0.00	NA	
	JMAC LENDING, INC.	1	\$433,100.00	2.83%	0	\$0.00	NA	
	LOAN SIMPLE, INC	1	\$195,000.00	1.27%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	2	\$648,100.00	4.24%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$15,310,120.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XC5R9	CITIBANK,N.A.	2	\$174,333.42	18.31%	0	\$0.00	NA	
	SIRVA MORTGAGE	3	\$777,770.00	81.69%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$952,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XC5S7	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,487.24	19.45%	0	\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$183,400.00	15.68%	0	\$0.00	NA	
	MLD MORTGAGE INC.	2	\$759,000.00	64.87%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$1,169,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XC5T5	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,400.00	11.46%	0	\$0.00	NA	
	CITIBANK,N.A.	2	\$906,578.28	66.86%	0	\$0.00	NA	
	JMAC LENDING, INC.	1	\$294,000.00	21.68%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$1,355,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XC5U2	CITIBANK,N.A.	29	\$8,095,397.67	87.51%	0	\$0.00	NA	
	MK LENDING CORP	1	\$190,000.00	2.05%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$464,000.00	5.02%	0	\$0.00	NA	
	PERL MORTGAGE, INC.	1	\$115,000.00	1.24%	0	\$0.00	NA	
	SIRVA MORTGAGE	1	\$386,417.12	4.18%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$9,250,814.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XC5V0	AMERICAN INTERNET MORTGAGE, INC.	2	\$302,000.00	21.98%	0	\$0.00	NA	
		1	\$315,899.00	22.99%	0	\$0.00	NA	

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM							
	CITIBANK,N.A.	1	\$263,900.00	19.21%	0	\$0.00	NA	
	MLD MORTGAGE INC.	1	\$417,000.00	30.35%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$75,000.00	5.47%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,373,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XCAA0	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$141,950.00	2.3%	0	\$0.00	NA	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,716.66	2.12%	0	\$0.00	NA	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$133,000.00	2.15%	0	\$0.00	NA	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$120,000.00	1.94%	0	\$0.00	NA	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,398.59	2.39%	0	\$0.00	NA	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$129,000.00	2.09%	0	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$113,750.00	1.84%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION	1	\$138,048.22	2.23%	0	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$123,500.00	2%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$936,557.83	15.16%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$400,838.89	6.49%	0	\$0.00	NA	
	GOOGAIN INC., A CORPORATION.	1	\$149,396.68	2.42%	0	\$0.00	NA	
	HEARTLAND HOME MORTGAGE LLC.	1	\$117,525.00	1.9%	0	\$0.00	NA	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$111,947.84	1.81%	0	\$0.00	NA	

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$124,000.00	2.01%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$125,800.00	2.04%	0	\$0.00	NA
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$148,800.00	2.41%	0	\$0.00	NA
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$118,000.00	1.91%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,986.08	2.06%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$115,654.15	1.87%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$402,301.59	6.51%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$123,000.00	1.99%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,650.00	2.28%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$120,000.00	1.94%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$140,427.04	2.27%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$129,000.00	2.09%	0	\$0.00	NA
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$149,091.69	2.41%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$112,000.00	1.81%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	2.07%	0	\$0.00	NA
PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY	1	\$128,530.94	2.08%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,487.99	2.03%	0	\$0.00	NA
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,000.00	2.43%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.19%	0	\$0.00	NA
ROYAL UNITED MORTGAGE	1	\$119,517.34	1.93%	0	\$0.00	NA

	LLC							
	TRUSTWORTHY MORTGAGE CORP.	1	\$147,914.85	2.39%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,479.87	2.06%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$146,408.74	2.38%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$6,177,679.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XCAB8	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$53,742.74	2.96%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC..	1	\$74,713.50	4.12%	0	\$0.00	NA	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$33,342.79	1.84%	0	\$0.00	NA	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$100,028.80	5.51%	0	\$0.00	NA	
	FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$65,000.00	3.58%	0	\$0.00	NA	
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$56,106.00	3.09%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$66,500.00	3.66%	0	\$0.00	NA	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,960.59	3.14%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC	1	\$52,297.36	2.88%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES,	1	\$50,000.00	2.75%	0	\$0.00	NA	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$54,789.90	3.02%	0	\$0.00	NA	
	INDEPENDENT BANK	1	\$71,443.11	3.94%	0	\$0.00	NA	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$37,209.96	2.05%	0	\$0.00	NA	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$43,830.17	2.42%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$75,000.00	4.13%	0	\$0.00	NA	

	A NEVADA							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$32,000.00	1.76%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	5	\$269,878.46	14.87%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	10	\$574,547.46	31.66%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$47,517.78	2.62%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$1,814,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XCAC6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,400.00	4.11%	0	\$0.00	NA	
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$256,300.00	4.21%	0	\$0.00	NA	
	ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION	1	\$179,000.00	2.94%	0	\$0.00	NA	
	FFSI OF NC, INC., A CORPORATION.	1	\$252,000.00	4.14%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$278,900.00	4.58%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$314,380.00	5.16%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,424,570.00	23.4%	0	\$0.00	NA	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,000.00	5.83%	0	\$0.00	NA	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$451,800.00	7.42%	0	\$0.00	NA	
	LPMC, LLC, A OREGON LLC	1	\$163,933.59	2.69%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$347,017.86	5.7%	0	\$0.00	NA	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$329,000.00	5.4%	0	\$0.00	NA	
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$286,743.76	4.71%	0	\$0.00	NA	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$382,375.00	6.28%	0	\$0.00	NA	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	2.3%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$287,900.11	4.73%	0	\$0.00	NA	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,200.00	6.4%	0	\$0.00	NA	

<b>Total</b>			<b>23</b>	<b>\$6,088,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCAD4	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC .	1	\$339,000.00	0.32%	0	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$563,040.00	0.53%	0	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$259,000.00	0.24%	0	\$0.00	NA	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$249,600.00	0.23%	0	\$0.00	NA	
	AMC INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.58%	0	\$0.00	NA	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$272,300.00	0.25%	0	\$0.00	NA	
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$214,400.00	0.2%	0	\$0.00	NA	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$240,700.00	0.22%	0	\$0.00	NA	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$410,088.00	0.38%	0	\$0.00	NA	
	AMERICAN PREFERRED LENDING .	1	\$344,000.00	0.32%	0	\$0.00	NA	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,800.00	0.21%	0	\$0.00	NA	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$356,000.00	0.33%	0	\$0.00	NA	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.28%	0	\$0.00	NA	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$279,500.00	0.26%	0	\$0.00	NA	
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,886.00	0.16%	0	\$0.00	NA	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$189,500.00	0.18%	0	\$0.00	NA	
		1	\$311,500.00	0.29%	0	\$0.00	NA	

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.						
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA
	BROWARD BANK OF COMMERCE	1	\$280,000.00	0.26%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,040.00	0.23%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC.	1	\$170,000.00	0.16%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$625,000.00	0.58%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$416,000.00	0.39%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$254,400.00	0.24%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$823,550.00	0.77%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$250,750.00	0.23%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$276,827.90	0.26%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$195,400.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$416,500.00	0.39%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC, A CORPORATION.	1	\$249,639.00	0.23%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$275,000.00	0.26%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE BANK, CORPORATION	1	\$225,043.54	0.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$219,000.00	0.2%	0	\$0.00	NA
	CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$177,600.00	0.17%	0	\$0.00	NA
		1	\$194,906.50	0.18%	0	\$0.00	NA

	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.						
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.2%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.19%	0	\$0.00	NA
	EAST START MORTGAGE, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.31%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION	1	\$378,300.00	0.35%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$474,250.00	0.44%	0	\$0.00	NA
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$170,941.29	0.16%	0	\$0.00	NA
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$157,000.00	0.15%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$256,000.00	0.24%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$273,139.12	0.26%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$415,235.19	0.39%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$172,000.00	0.16%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$383,720.00	0.36%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$274,280.00	0.26%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI	1	\$344,000.00	0.32%	0	\$0.00	NA



	CORPORATION						
	FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$182,400.00	0.17%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$272,314.95	0.25%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	11	\$3,294,688.00	3.08%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	22	\$6,235,880.49	5.82%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$236,356.00	0.22%	0	\$0.00	NA
	FIRST NATIONWIDE LENDING, INC.	1	\$196,250.00	0.18%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$913,324.16	0.85%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$27,051,720.26	25.26%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$385,000.00	0.36%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$174,400.00	0.16%	0	\$0.00	NA
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$360,000.00	0.34%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$400,000.00	0.37%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$352,453.56	0.33%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$270,000.00	0.25%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$200,000.00	0.19%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.,	1	\$400,000.00	0.37%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$193,600.00	0.18%	0	\$0.00	NA

	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$578,700.00	0.54%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$699,168.25	0.65%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$198,000.00	0.18%	0	\$0.00	NA	
	GOODMORTGAGE.COM, A CORPORATION.	1	\$201,000.00	0.19%	0	\$0.00	NA	
	GOOGAIN INC., A CORPORATION.	1	\$340,000.00	0.32%	0	\$0.00	NA	
	GOOGAIN INC., A CORPORATION	2	\$825,000.00	0.77%	0	\$0.00	NA	
	GOOGAIN INC., A CORPORATION.	2	\$844,000.00	0.79%	0	\$0.00	NA	
	GOOGAIN, INC .	1	\$393,000.00	0.37%	0	\$0.00	NA	
	GOOGAIN, INC.	1	\$237,500.00	0.22%	0	\$0.00	NA	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.23%	0	\$0.00	NA	
	GRANITE STATE MORTGAGE CORP. .	1	\$288,000.00	0.27%	0	\$0.00	NA	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$234,500.00	0.22%	0	\$0.00	NA	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$474,130.65	0.44%	0	\$0.00	NA	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$630,714.00	0.59%	0	\$0.00	NA	
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$224,000.00	0.21%	0	\$0.00	NA	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$290,000.00	0.27%	0	\$0.00	NA	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	

	HOMETOWN AMERICA INCORPORATED.	1	\$398,272.65	0.37%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$336,000.00	0.31%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,480.00	0.16%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$233,000.00	0.22%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$156,500.00	0.15%	0	\$0.00	NA
	INDEPENDANT MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00	NA
	INLAND MORTGAGE INC.	1	\$248,000.00	0.23%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$188,000.00	0.18%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$185,000.00	0.17%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$162,262.00	0.15%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$270,322.50	0.25%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$447,200.00	0.42%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$656,250.00	0.61%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$376,773.82	0.35%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$258,650.00	0.24%	0	\$0.00	NA
		1	\$375,000.00	0.35%	0	\$0.00	NA

	LENDERFI, INC, A CALIFORNIA CORPORATION.						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$260,000.00	0.24%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$485,250.00	0.45%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$328,000.00	0.31%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$190,400.00	0.18%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$325,279.00	0.3%	0	\$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$188,600.00	0.18%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$223,200.00	0.21%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$278,000.00	0.26%	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,000.00	0.29%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,026.39	0.34%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$289,000.00	0.27%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$741,080.00	0.69%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA
	MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$204,755.97	0.19%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$231,880.00	0.22%	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$457,893.00	0.43%	0	\$0.00	NA
	MORTGAGE FACTORY, INC.,	1	\$310,000.00	0.29%	0	\$0.00	NA

	A TEXAS CORPORATION						
	MORTGAGE PRO A NEW MEXICO CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$334,566.98	0.31%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$195,477.59	0.18%	0	\$0.00	NA
	NATIONS LENDING CORPORTION, A CORPORATION.	1	\$359,000.00	0.34%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,100.00	0.43%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.16%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$400,000.00	0.37%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$262,000.00	0.24%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$156,650.00	0.15%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$160,000.00	0.15%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$648,000.00	0.6%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$212,000.00	0.2%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.29%	0	\$0.00	NA
	PYTHIUS HOME LOANS INC, A	1	\$270,400.00	0.25%	0	\$0.00	NA

	CALIFORNIA CORPORATION.						
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$199,774.15	0.19%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.58%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$518,817.25	0.48%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	0.51%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,802.30	0.26%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$593,698.42	0.55%	0	\$0.00	NA
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$184,900.00	0.17%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$240,000.00	0.22%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,000.00	0.39%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$180,000.00	0.17%	0	\$0.00	NA
	SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$389,660.00	0.36%	0	\$0.00	NA
	SODERLIND INC	1	\$183,500.00	0.17%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA COPORATION.	1	\$417,000.00	0.39%	0	\$0.00	NA
	STARION FINANCIAL.	1	\$214,600.00	0.2%	0	\$0.00	NA
	STRAREGIC LENDING GROUP INCORPORATED	1	\$162,037.79	0.15%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	10	\$1,806,860.65	1.69%	0	\$0.00	NA
	STRATIS FINANCIAL CORP .	1	\$385,500.00	0.36%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$160,000.00	0.15%	0	\$0.00	NA

	CORPORATION.							
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$178,500.00	0.17%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$760,200.00	0.71%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$350,000.00	0.33%	0	\$0.00	NA	
	TEXAS MORTGAGE LLC, A TEXAS LLC	1	\$196,650.00	0.18%	0	\$0.00	NA	
	TEXAS STATE HOME LOANS, INC.	2	\$463,088.76	0.43%	0	\$0.00	NA	
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$185,000.00	0.17%	0	\$0.00	NA	
	TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$172,500.00	0.16%	0	\$0.00	NA	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$177,600.00	0.17%	0	\$0.00	NA	
	TOP ONE MORTGAGE, LLC.	1	\$326,736.00	0.31%	0	\$0.00	NA	
	TRUSTWORTHY MORTGAGE CORP.	1	\$225,000.00	0.21%	0	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORP.	1	\$298,000.00	0.28%	0	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$378,000.00	0.35%	0	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,203,000.00	1.12%	0	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$150,400.00	0.14%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$229,046.14	0.21%	0	\$0.00	NA	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,500.00	0.16%	0	\$0.00	NA	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$164,000.00	0.15%	0	\$0.00	NA	
	US WIDE FINANCIAL OLLC, A MISSOURI LLC	1	\$186,000.00	0.17%	0	\$0.00	NA	
	VICTORIA FINANCIAL CORP	1	\$235,000.00	0.22%	0	\$0.00	NA	
	VICTORIA FINANCIAL CORP, A CALIFORNIA	3	\$903,750.00	0.84%	0	\$0.00	NA	

	CORPORATION.							
	VICTORIA FINANCIAL CORP.	1	\$258,000.00	0.24%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$173,500.00	0.16%	0	\$0.00	NA	
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$247,000.00	0.23%	0	\$0.00	NA	
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$421,520.00	0.39%	0	\$0.00	NA	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$905,160.00	0.85%	0	\$0.00	NA	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$269,153.00	0.25%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$881,550.06	0.82%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	7	\$2,334,177.90	2.18%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$285,275.18	0.29%	0	\$0.00	NA	
<b>Total</b>		<b>394</b>	<b>\$107,108,464.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XCAE2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,700.00	1.34%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,041.57	1.03%	0	\$0.00	NA	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$265,915.03	1.67%	0	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$159,250.24	1%	0	\$0.00	NA	
	AMERITRUST MORTGAGE	1	\$230,469.27	1.45%	0	\$0.00	NA	



	INC, A NORTH CAROLINA CORPORATION							
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$160,000.00	1.01%	0	\$0.00	NA	
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.64%	0	\$0.00	NA	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$234,800.00	1.48%	0	\$0.00	NA	
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$230,061.32	1.45%	0	\$0.00	NA	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$265,000.00	1.67%	0	\$0.00	NA	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,000.00	2.38%	0	\$0.00	NA	
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$575,278.43	3.62%	0	\$0.00	NA	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$209,943.41	1.32%	0	\$0.00	NA	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$157,500.00	0.99%	0	\$0.00	NA	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$232,107.86	1.46%	0	\$0.00	NA	
	EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$416,979.50	2.62%	0	\$0.00	NA	
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$203,000.00	1.28%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$165,000.00	1.04%	0	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$206,671.76	1.3%	0	\$0.00	NA	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$554,378.50	3.49%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,885.52	1.16%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$191,219.80	1.2%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL,	2	\$395,884.74	2.49%	0	\$0.00	NA	

	INC, A CALIFORNIA CORPORATION.							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,587,981.89	9.99%	0	\$0.00	NA	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$201,677.13	1.27%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.26%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$691,894.84	4.35%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,500.00	1.06%	0	\$0.00	NA	
	GOLDWATER BANK, N.A., A CORPORATION	1	\$180,969.17	1.14%	0	\$0.00	NA	
	GOOGAIN INC., A CORPORATION.	1	\$152,384.61	0.96%	0	\$0.00	NA	
	GOOGAIN, INC .	1	\$187,429.32	1.18%	0	\$0.00	NA	
	GOOGIAN INC., A CORPORATION	1	\$315,700.00	1.99%	0	\$0.00	NA	
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$160,000.00	1.01%	0	\$0.00	NA	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,040.45	1.13%	0	\$0.00	NA	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$248,984.11	1.57%	0	\$0.00	NA	
	HOUSTON CAPITAL MORTGAGE.	1	\$224,085.70	1.41%	0	\$0.00	NA	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$151,150.00	0.95%	0	\$0.00	NA	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$349,330.13	2.2%	0	\$0.00	NA	
	LPMC, LLC, A OREGON LLC	1	\$185,438.83	1.17%	0	\$0.00	NA	
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$158,000.00	0.99%	0	\$0.00	NA	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$245,318.99	1.54%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$178,372.22	1.12%	0	\$0.00	NA	

	A NEVADA CO							
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,128.33	1.19%	0	\$0.00	NA	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$329,000.00	2.07%	0	\$0.00	NA	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$282,049.20	1.77%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	1	\$161,200.00	1.01%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$462,000.00	2.91%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$486,407.83	3.06%	0	\$0.00	NA	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$563,750.12	3.55%	0	\$0.00	NA	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$169,117.04	1.06%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$199,814.73	1.26%	0	\$0.00	NA	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,207.61	1.22%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$181,667.00	1.14%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$303,275.25	1.91%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$367,500.55	2.31%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$193,000.00	1.16%	0	\$0.00	NA	
<b>Total</b>		<b>68</b>	<b>\$15,901,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XCAF9	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,528.80	6.49%	0	\$0.00	NA	
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$140,625.00	10.42%	0	\$0.00	NA	

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,946.11	10.6%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$79,694.40	5.91%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$92,000.00	6.82%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$114,307.09	8.47%	0	\$0.00	NA
	ROSCOE STATE BANK.	1	\$95,629.45	7.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$91,648.56	6.79%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$254,675.39	18.88%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	7.41%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$150,000.00	11.12%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,349,054.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCAG7	AAA C APITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.26%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$238,225.62	0.31%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$475,900.00	0.61%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$284,334.00	0.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.31%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE	1	\$196,000.00	0.25%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION	1	\$288,000.00	0.37%	0	\$0.00	NA
		1	\$230,000.00	0.3%	0	\$0.00	NA

	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.						
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.39%	0	\$0.00	NA
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$417,000.00	0.54%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	2	\$450,948.05	0.58%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC .	1	\$183,210.00	0.24%	0	\$0.00	NA
	AMERICAN KENINC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.77%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,600.00	0.24%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC	1	\$128,250.00	0.17%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$417,000.00	0.54%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$254,950.00	0.33%	0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC	1	\$110,000.00	0.14%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$255,550.00	0.33%	0	\$0.00	NA
	BCK CAPITAL INC	1	\$372,000.00	0.48%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$104,000.00	0.13%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$175,000.00	0.23%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$231,900.00	0.3%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$214,304.00	0.28%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC	1	\$248,900.00	0.32%	0	\$0.00	NA

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$337,600.00	0.44%	0	\$0.00	NA
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$226,839.00	0.29%	0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$273,600.00	0.35%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	0.46%	0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$147,600.00	0.19%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$197,600.00	0.25%	0	\$0.00	NA
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$152,500.00	0.2%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$233,000.00	0.3%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$136,000.00	0.18%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$295,450.00	0.38%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$595,000.00	0.77%	0	\$0.00	NA
DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC.	1	\$305,492.00	0.39%	0	\$0.00	NA
DUKE CITY HOME LOANS LLC	1	\$110,000.00	0.14%	0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$212,500.00	0.27%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA

E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.37%	0	\$0.00	NA
EATS STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA
EL CONQUISTADOR MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$179,300.00	0.23%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00	NA
EROICA ENTERPRISES INC	1	\$274,550.00	0.35%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$315,000.00	0.41%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.34%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION.	1	\$223,900.00	0.29%	0	\$0.00	NA
FFSI OF NC, A CORPORATION	1	\$333,600.00	0.43%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION.	4	\$1,225,247.00	1.58%	0	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA
FFSI, INC, A CORPORATION.	3	\$903,950.00	1.17%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$400,500.00	0.52%	0	\$0.00	NA
FFSI, INC., A CORPORATION.	3	\$1,109,000.00	1.43%	0	\$0.00	NA
FFSI, OF NC, INC., A CORPORATION.	1	\$344,000.00	0.44%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$180,000.00	0.23%	0	\$0.00	NA
FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION	1	\$227,715.00	0.29%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION.	1	\$380,000.00	0.49%	0	\$0.00	NA
	6	\$1,994,550.00	2.57%	0	\$0.00	NA

	FIRST FINANCIAL SERVICES, INC., A CORPORATION						
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$1,522,158.00	1.96%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.37%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	0.25%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$352,612.00	0.46%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,533,389.74	26.5%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	2	\$648,000.00	0.84%	0	\$0.00	NA
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION.	1	\$90,500.00	0.12%	0	\$0.00	NA
	FRIST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$303,097.00	0.39%	0	\$0.00	NA