

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 63 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y4R50		ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.94%	0	\$0.00	NA
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$165,531.73	0.92%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,000.00	0.85%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$159,784.47	0.89%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,859.96	0.84%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$336,120.80	1.88%	0	\$0.00	NA
		AMERICAN MORTGAGE SOURCE	1	\$172,640.00	0.96%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,331.00	0.88%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$311,919.08	1.74%	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$162,000.00	0.91%	0	\$0.00	NA
		AMP LENDING	1	\$151,900.00	0.85%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.9%	0	\$0.00	NA
		APPROVED MORTGAGE CORP	1	\$150,800.00	0.84%	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$163,184.83	0.91%	0	\$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,943.00	0.91%	0	\$0.00	NA
		BESTWAY MORTGAGE CORP	1	\$160,488.39	0.9%	0	\$0.00	NA
		BLUE SKY MORTGAGE COMPANY	1	\$152,000.00	0.85%	0	\$0.00	NA

	BOFI FEDERAL BANK	1	\$175,000.00	0.98%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,375.00	0.97%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$318,302.47	1.78%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$175,000.00	0.98%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.95%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$157,200.00	0.88%	0	\$0.00	NA
	EVERET FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,589.15	0.91%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,791.21	0.86%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$653,026.18	3.65%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$163,779.09	0.92%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,572.54	0.9%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$167,200.00	0.93%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,000.00	0.85%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE, INC	1	\$152,800.00	0.85%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$156,543.58	0.87%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,315,977.81	18.53%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$335,070.36	1.87%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$332,773.70	1.86%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$166,775.04	0.93%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION	1	\$150,432.47	0.84%	0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,000.00	0.89%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,000.00	0.92%	0	\$0.00	NA
JUST MORTGAGES INC	1	\$163,210.00	0.91%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$162,000.00	0.91%	0	\$0.00	NA
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,133.57	0.92%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$314,789.30	1.76%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$321,765.98	1.8%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.86%	0	\$0.00	NA
MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,289.69	0.96%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,450.00	0.84%	0	\$0.00	NA
MORTGAGE SPECIALISTS LLC	1	\$170,000.00	0.95%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.94%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC	1	\$169,005.00	0.94%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$325,783.38	1.82%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,720.00	0.88%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,789.30	0.89%	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	2	\$328,050.00	1.83%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,100.00	0.84%	0	\$0.00	NA
REEVES MORTGAGE	1	\$149,911.16	0.84%	0	\$0.00	NA
RESOURCE MORTGAGE OF NORMAN INC DBA	1	\$153,925.04	0.86%	0	\$0.00	NA

	EXECUTIVE LENDING GROUP						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$151,808.77	0.85%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$166,800.00	0.93%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$174,516.60	0.98%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,000.00	0.95%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$161,100.00	0.9%	0	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$157,387.71	0.88%	0	\$0.00	NA
	THE FARMERS BANK	1	\$160,000.00	0.89%	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$166,989.64	0.93%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$172,000.00	0.96%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$161,600.00	0.9%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,789.30	0.89%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,774.82	0.95%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$153,900.00	0.86%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,579.58	0.89%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,297.04	0.92%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$155,789.86	0.87%	0	\$0.00	NA
	VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$168,887.24	0.94%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$326,795.89	1.83%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$171,500.00	0.96%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,386.62	0.95%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$158,650.00	0.93%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$17,898,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4R68	AFFORDABLE LENDING GROUP LLC	1	\$114,000.00	0.99%	0	\$0.00	NA
		1	\$113,849.88	0.98%	0	\$0.00	NA



	AMERICAN FINANCING CORPORATION, A CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$352,328.27	3.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$111,659.34	0.97%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$117,569.97	1.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,644.87	1.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,717.61	0.97%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$117,520.00	1.02%	0	\$0.00	NA
	AMP LENDING	2	\$238,372.38	2.06%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,039.43	1.03%	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$238,550.00	2.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$115,843.75	1%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	1	\$114,505.55	0.99%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,265.00	0.99%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$112,000.00	0.97%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$239,841.05	2.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$363,241.71	3.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIONG, A TEXAS CORPORATION	1	\$124,831.62	1.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$121,439.87	1.05%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$124,450.00	1.08%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$110,850.48	0.96%	0	\$0.00	NA

FIRST BANK & TRUST	1	\$121,714.51	1.05%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,859.28	1.06%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	\$116,000.00	1%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,000.00	0.97%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$116,720.00	1.01%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,287,875.00	11.14%	0	\$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$115,000.00	0.99%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$116,250.00	1.01%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$123,333.64	1.07%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$230,637.84	2%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,420.00	1.07%	0	\$0.00	NA
ICON MORTGAGE LENDING, INC	2	\$239,088.33	2.07%	0	\$0.00	NA
ICON MORTGAGE LENDING, INC.	1	\$123,836.71	1.07%	0	\$0.00	NA
JD BANK	1	\$119,838.36	1.04%	0	\$0.00	NA
KEMBA CREDIT UNION INC.	1	\$111,625.00	0.97%	0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$112,000.00	0.97%	0	\$0.00	NA
LITTON MORTGAGE INC	1	\$113,751.57	0.98%	0	\$0.00	NA
LITTON MORTGAGE, INC	1	\$113,991.52	0.99%	0	\$0.00	NA
MANN MORTGAGE, LLC, SBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,282.36	1.08%	0	\$0.00	NA
MID PENN BANK	1	\$110,451.02	0.96%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,915.00	1.03%	0	\$0.00	NA
MORTGAGE SERVICEIII, LLC	1	\$112,857.83	0.98%	0	\$0.00	NA

MORTGAGE SERVICES OF LOUISIANA INC	1	\$123,000.00	1.06%	0	\$0.00	NA
MORTGAGE SPECIALISTS LLC	1	\$119,538.77	1.03%	0	\$0.00	NA
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,215.00	1.07%	0	\$0.00	NA
NORTH STATE BANK, A CORPORATION	1	\$116,085.84	1%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC	4	\$477,455.88	4.13%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,482.06	1.02%	0	\$0.00	NA
PEYTON FINANCIAL MORTGAGE INC	1	\$117,600.00	1.02%	0	\$0.00	NA
PINNACLE BANK	1	\$119,925.00	1.04%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,388.62	2.06%	0	\$0.00	NA
SECURITY BANK & TRUST CO.	1	\$119,901.90	1.04%	0	\$0.00	NA
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$119,838.35	1.04%	0	\$0.00	NA
SIMPLY HOME LENDING INCORPORATED	1	\$118,655.00	1.03%	0	\$0.00	NA
SOUTHEAST BANK	1	\$115,843.75	1%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$232,400.00	2.01%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$121,439.87	1.05%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,500.00	1.07%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$121,600.00	1.05%	0	\$0.00	NA
THE STATE BANK AND TRUST COMPANY	1	\$118,800.00	1.03%	0	\$0.00	NA
TJC MORTGAGE INC	2	\$233,691.87	2.02%	0	\$0.00	NA
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,384.93	1.06%	0	\$0.00	NA
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$120,650.00	1.04%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$122,771.12	1.06%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$121,340.01	1.05%	0	\$0.00	NA
VOLUNTEER MORTGAGE INC	1	\$113,859.83	0.98%	0	\$0.00	NA
	1	\$113,849.87	0.98%	0	\$0.00	NA

		WATERFORD BANK, N.A., COMMERCIAL BANK						
		WESTERN OHIO MORTGAGE CORPORAITON	1	\$122,388.62	1.06%	0	\$0.00	NA
		WESTERN OHIO MORTGAGE CORPORATION	2	\$238,241.19	2.06%	0	\$0.00	NA
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,845.09	0.96%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$11,560,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4R76		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$110,000.00	1.03%	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$94,050.00	0.88%	0	\$0.00	NA
		AMERIBEST MORTGAGE LLC	2	\$210,700.00	1.98%	0	\$0.00	NA
		AMERICAN BANK & TRUST	2	\$207,069.07	1.95%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$193,799.97	1.82%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION	1	\$92,250.00	0.87%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,378.20	0.87%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,771.40	0.94%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,405.77	0.82%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	\$110,000.00	1.03%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA
		AMP LENDING	1	\$99,000.00	0.93%	0	\$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$88,200.00	0.83%	0	\$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$400,854.24	3.77%	0	\$0.00	NA
		CAPITAL PARTNERS MORTGAGE, LLC	1	\$98,250.00	0.92%	0	\$0.00	NA
		CASON HOME LOANS, CORPORATION	1	\$104,268.65	0.98%	0	\$0.00	NA
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$104,800.00	0.98%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$101,736.90	0.96%	0	\$0.00	NA

	CORPORATION						
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,000.00	0.9%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,471.48	0.92%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$103,369.79	0.97%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.86%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$106,366.01	1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$302,352.46	2.84%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$92,000.00	0.86%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$91,878.85	0.86%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$94,872.03	0.89%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,734.26	1%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$88,680.38	0.83%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,826,041.74	17.15%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	\$95,400.00	0.9%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$108,720.00	1.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$105,785.51	0.99%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$89,581.88	0.84%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$109,500.00	1.03%	0	\$0.00	NA
	JD BANK	1	\$109,250.00	1.03%	0	\$0.00	NA
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$94,874.90	0.89%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.99%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA
		1	\$100,089.99	0.94%	0	\$0.00	NA

	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$98,800.00	0.93%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.89%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,882.81	0.82%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$99,600.00	0.94%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$85,384.83	0.8%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$99,865.29	0.94%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$105,600.00	0.99%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	2	\$202,367.99	1.9%	0	\$0.00	NA
	PINNACLE BANK	1	\$102,100.00	0.96%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$110,000.00	1.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$102,262.06	0.96%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$104,415.42	0.98%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,958.97	1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,270.15	0.9%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$308,311.77	2.9%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$195,000.00	1.83%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.	1	\$104,000.00	0.98%	0	\$0.00	NA
	SMI LENDING INC	2	\$185,856.90	1.75%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	2	\$207,355.20	1.95%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEROGIA, INC.	1	\$99,621.60	0.94%	0	\$0.00	NA

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,868.31	0.94%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$89,600.00	0.84%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$94,872.03	0.89%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$96,372.93	0.91%	0	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$89,893.75	0.84%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$87,282.27	0.82%	0	\$0.00	NA
	THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	\$93,082.74	0.87%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$108,900.00	1.02%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,256.68	1%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$194,079.90	1.82%	0	\$0.00	NA
	UNITED MORTGAGE LLC	1	\$108,000.00	1.01%	0	\$0.00	NA
	USNY BANK	1	\$91,800.00	0.86%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$88,683.06	0.83%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$97,368.67	0.94%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$10,645,716.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4R84	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1%	0	\$0.00	NA
	AMP LENDING	1	\$322,050.00	1.31%	0	\$0.00	NA
	AVENUE BANK	2	\$627,575.66	2.56%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$269,528.15	1.1%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,833.89	2.01%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,750.00	1.57%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$412,250.00	1.68%	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTRED SAVINGS ASSOCIATION	1	\$342,000.00	1.39%	0	\$0.00	NA
		1	\$240,000.00	0.98%	0	\$0.00	NA

COMMUNITY WEST BANK, N.A., A NATIONAL BANK							
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$742,500.00	3.03%	0	\$0.00	NA	
DHA FINANCIAL, INC. A CORPORATION.	1	\$322,000.00	1.31%	0	\$0.00	NA	
ENCOMPASS LENDING GROUP LP	1	\$308,000.00	1.26%	0	\$0.00	NA	
F & M BANK, A BANKING CORPORATION	1	\$273,200.00	1.11%	0	\$0.00	NA	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$336,150.00	1.37%	0	\$0.00	NA	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEOGIA, A STATE CHARTERED BANK	1	\$358,429.50	1.46%	0	\$0.00	NA	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,662.46	1%	0	\$0.00	NA	
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,500.00	0.91%	0	\$0.00	NA	
FIRST WESTERN MORTGAGE, INC.	1	\$263,950.00	1.08%	0	\$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,451,989.91	22.23%	0	\$0.00	NA	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.97%	0	\$0.00	NA	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.18%	0	\$0.00	NA	
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$249,780.00	1.02%	0	\$0.00	NA	
HOME&LOANFINDERS.COM	1	\$231,300.00	0.94%	0	\$0.00	NA	
IAA CREDIT UNION	1	\$384,219.92	1.57%	0	\$0.00	NA	
JD BANK	1	\$333,000.00	1.36%	0	\$0.00	NA	
JERSEY MORTGAGE COMPANY	1	\$312,000.00	1.27%	0	\$0.00	NA	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.9%	0	\$0.00	NA	



	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.89%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC.	1	\$417,000.00	1.7%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$940,405.00	3.84%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$587,598.00	2.4%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORAITON	1	\$180,405.00	0.74%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC. , A CALIFORNIA CORPORATION	1	\$332,000.00	1.35%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$248,000.00	1.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$333,500.00	1.36%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$485,345.34	1.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,000.00	1.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$294,300.00	1.2%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$493,818.72	2.01%	0	\$0.00	NA
	SMI LENDING INC	1	\$315,848.00	1.29%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$280,000.00	1.14%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,145,000.00	4.67%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$360,950.00	1.47%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$284,400.00	1.16%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	1.7%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$338,250.00	1.38%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,362.47	1.34%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$985,950.00	4.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$201,400.00	0.82%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	2	\$741,400.00	3.02%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$24,520,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y4R92	1ST SECURITY HOME MORTGAGE CORP	1	\$240,100.00	0.51%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$494,050.00	1.04%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$363,849.00	0.77%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$382,500.00	0.81%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$267,200.00	0.56%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION.	1	\$189,900.00	0.4%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$272,256.00	0.57%	0	\$0.00	NA
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$212,500.00	0.45%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,500.00	0.88%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COPRORAITON	1	\$240,500.00	0.51%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$404,800.00	0.85%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$469,750.00	0.99%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COPMANY	1	\$239,500.00	0.5%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$242,250.00	0.51%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,353.00	0.41%	0	\$0.00	NA
	AMP LENDING	1	\$211,415.00	0.45%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$411,350.00	0.87%	0	\$0.00	NA

	APPROVED MORTGAGE CORP	1	\$292,500.00	0.62%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$417,000.00	0.88%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$671,589.60	1.42%	0	\$0.00	NA
	BANKL OF TENNESSEE CORPORATION	1	\$256,154.49	0.54%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$379,150.00	0.8%	0	\$0.00	NA
	BENCHMARK BANK	1	\$346,655.00	0.73%	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$315,000.00	0.66%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$228,750.00	0.48%	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$363,000.00	0.76%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,191,405.00	2.51%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.41%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,048,475.00	2.21%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	4	\$1,104,743.00	2.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$439,500.00	0.93%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$300,150.00	0.63%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$186,400.00	0.39%	0	\$0.00	NA
	FIRST ACCESS MORTGAGE CORPORATION	1	\$255,550.00	0.54%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$336,300.00	0.71%	0	\$0.00	NA
		1	\$352,000.00	0.74%	0	\$0.00	NA

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION						
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$232,700.00	0.49%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	4	\$1,127,750.00	2.38%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$10,902,085.35	22.97%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,250.00	0.43%	0	\$0.00	NA
	GLADEWATER NATINOAL BANK, A FEDERAL CHADERED NATIONAL BANK	1	\$210,600.00	0.44%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.7%	0	\$0.00	NA
	GUM TREE MORTGAGE LLC	1	\$285,500.00	0.6%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$324,800.00	0.68%	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$200,000.00	0.42%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$530,000.00	1.12%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,400.00	0.75%	0	\$0.00	NA
	JD BANK	1	\$290,800.00	0.61%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$777,642.00	1.64%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$263,150.00	0.55%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$302,020.00	0.64%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,834.64	0.96%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.52%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$224,100.00	0.47%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$702,530.00	1.48%	0	\$0.00	NA

COMPANY						
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$241,300.00	0.51%	0	\$0.00	NA
MOHAVE STATE BANK, A STATE BANK	1	\$265,050.00	0.56%	0	\$0.00	NA
MONARCH BANK	1	\$623,178.28	1.31%	0	\$0.00	NA
MONUMENT BANK, A CORPORATION	2	\$597,550.00	1.26%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,000.00	0.45%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,432,680.00	3.02%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,600.00	0.48%	0	\$0.00	NA
MORTGAGE MASTERS INC	1	\$320,000.00	0.67%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$177,650.00	0.37%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC.	2	\$908,428.97	1.91%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$264,000.00	0.56%	0	\$0.00	NA
PARK STERLING BANK, A CORPORATION	1	\$308,000.00	0.65%	0	\$0.00	NA
PATTERSON STATE BANK	1	\$403,500.00	0.85%	0	\$0.00	NA
PRECIOUS REALTY AND MORTGAGE LLC	1	\$228,950.00	0.48%	0	\$0.00	NA
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$220,122.71	0.46%	0	\$0.00	NA
RIVERSIDE MORTGAGE GROUP	1	\$212,000.00	0.45%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$450,360.00	0.95%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.49%	0	\$0.00	NA
SIMPLY HOME LENDING INCORPORATED	1	\$204,720.00	0.43%	0	\$0.00	NA
SMI LENDING INC	1	\$226,000.00	0.48%	0	\$0.00	NA
SOUTHERN BANK OF TENNESSEE, LIMITED	1	\$270,650.00	0.57%	0	\$0.00	NA

	LIABILITY CORPORATION						
	SUMMIT MORTGAGE BANKERS, INC	1	\$192,500.00	0.41%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$985,000.00	2.08%	0	\$0.00	NA
	SUNQUEST FUNDING LLC	1	\$416,000.00	0.88%	0	\$0.00	NA
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$395,000.00	0.83%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,200.00	0.49%	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$294,000.00	0.62%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$199,750.00	0.42%	0	\$0.00	NA
	UNITED MORTGAGE LLC	1	\$227,050.00	0.48%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$584,250.00	1.23%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$276,000.00	0.58%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$577,575.00	1.22%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$360,000.00	0.76%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,000.00	0.51%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$197,631.00	0.42%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UION	1	\$323,000.00	0.66%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$47,458,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RB7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$626,619.12	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$626,619.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RC5	AMERIS BANK, A CORPORATION	1	\$205,324.91	18.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,650.62	18.97%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY	1	\$154,635.28	13.6%	0	\$0.00	NA

	CHARTERED NATIONAL BANK						
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$260,605.15	22.93%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$173,200.87	15.24%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$127,206.87	11.2%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,136,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RD3	AMERIFIRST FINANCIAL, INC.	1	\$96,871.79	8.82%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$115,857.37	10.55%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,929.30	7.73%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,773.15	9.17%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$105,085.33	9.57%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,273.37	10.04%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$110,367.23	10.05%	0	\$0.00	NA
	SFMC, LP	1	\$122,902.74	11.19%	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$135,529.95	12.34%	0	\$0.00	NA
	THE FARMERS BANK	1	\$116,028.49	10.54%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,098,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RE1	1ST CAPITAL MORTGAGE LLC	1	\$91,283.41	6.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$97,275.84	6.43%	0	\$0.00	NA
	AMP LENDING	3	\$221,106.75	14.62%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$104,248.35	6.89%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,926.42	2.11%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$74,598.31	4.93%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$658,061.28	43.52%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,290.34	5.9%	0	\$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$44,694.58	2.96%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$99,759.19	6.6%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,512,244.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y4RF8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$256,162.23	1.08%	0	\$0.00	NA
	ALTERRA BANK	1	\$416,450.87	1.75%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$555,900.00	2.33%	0	\$0.00	NA
	AMERICA'S LENDER LLC	1	\$199,492.88	0.84%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$410,400.00	1.72%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$613,108.90	2.57%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$166,979.82	0.7%	0	\$0.00	NA
	AMP LENDING	1	\$209,423.86	0.88%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY	1	\$393,300.00	1.65%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$297,000.00	1.25%	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$187,253.10	0.79%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$212,619.65	0.89%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$204,285.63	0.86%	0	\$0.00	NA
	CIVIC HOME LOANS	1	\$157,200.00	0.66%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$268,045.85	1.13%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$406,600.00	1.71%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$252,000.00	1.06%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$324,926.00	1.36%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	2	\$479,750.00	2.01%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$239,560.22	1.01%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$199,736.63	0.84%	0	\$0.00	NA



FIRST PRIORITY FINANCIAL, INC	3	\$934,250.00	3.92%	0	\$0.00	NA
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$314,585.19	1.32%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,769,337.63	24.22%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$226,701.07	0.95%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$311,600.00	1.31%	0	\$0.00	NA
HUNTINGDIN VALLEY BANK, A STATE CHARTERED	1	\$311,369.00	1.31%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$412,000.00	1.73%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,163.44	1.23%	0	\$0.00	NA
MANN MORTGAGE,LLC,DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,043.72	1.45%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,151,305.00	4.83%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,700.00	1.09%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	\$416,450.87	1.75%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$319,500.00	1.34%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$208,724.78	0.88%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$287,100.00	1.21%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.39%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$704,620.75	2.96%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$507,591.14	2.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$870,477.20	3.65%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$684,461.38	2.87%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$365,268.36	1.53%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$401,328.00	1.68%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$407,450.41	1.71%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$222,500.62	0.93%	0	\$0.00	NA
	THE FARMERS BANK	1	\$216,227.95	0.91%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$296,958.43	1.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$242,800.00	1.02%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,741.76	1.41%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$224,204.37	0.93%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$23,822,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RG6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,193.65	4.59%	0	\$0.00	NA
	CASON HOME LOANS CORPORATION	1	\$119,852.45	4.54%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION.	1	\$117,452.04	4.45%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$112,857.83	4.27%	0	\$0.00	NA
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$120,587.34	4.56%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,849.02	4.54%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$122,249.50	4.63%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,075.00	4.51%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$849,247.46	32.14%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTY COPMANY	1	\$123,098.45	4.66%	0	\$0.00	NA

	LANCASTER MORTGAGE COMPANY	1	\$118,254.42	4.48%	0	\$0.00	NA
	NTFN, INC	1	\$119,652.69	4.53%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,048.52	4.66%	0	\$0.00	NA
	RESORCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$117,455.40	4.45%	0	\$0.00	NA
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$114,833.63	4.35%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$123,344.62	4.64%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,642,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RH4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$74,476.80	2.37%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,693.60	2.56%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,838.65	2.03%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,813.42	2.35%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$71,065.48	2.26%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$71,905.19	2.29%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$71,905.19	2.29%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$64,000.00	2.03%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$64,079.28	2.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$67,914.45	2.16%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$75,805.04	2.41%	0	\$0.00	NA
	FIRST BANK OF DALTON	1	\$60,800.00	1.93%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$68,311.96	2.17%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$64,000.00	2.03%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$664,891.69	21.13%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$83,894.32	2.67%	0	\$0.00	NA
		1	\$69,412.56	2.21%	0	\$0.00	NA

	HOME FUNDING CORP, A NEVADA CORPORATION						
	INTEGRA LENDING GROUP	1	\$60,423.88	1.92%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$72,901.67	2.32%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$84,808.16	2.7%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$63,439.64	2.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$167,701.26	5.33%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,404.53	2.3%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$60,952.37	1.94%	0	\$0.00	NA
	PRO MORTGAGE ASSOCIATES INC	1	\$63,915.72	2.03%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$82,296.33	2.62%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$68,830.29	2.19%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$72,000.00	2.29%	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$81,892.02	2.6%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$37,827.35	1.2%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$83,092.91	2.64%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,000.00	2.54%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,550.00	2.08%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	2.12%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$70,311.43	2.23%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,145,955.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y4RJ0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$236,556.75	8.85%	0	\$0.00	NA
	AVENUE BANK	1	\$120,715.87	4.52%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$122,000.00	4.57%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$75,790.22	2.84%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$113,748.07	4.26%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$121,234.27	4.54%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,329.85	4.62%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$349,642.62	13.09%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$119,535.09	4.47%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$123,329.85	4.62%	0	\$0.00	NA
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,767.41	4.63%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$111,092.50	4.16%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,681.13	4.48%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$119,661.26	4.48%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,894.25	4.23%	0	\$0.00	NA
	UNITED MORTGAGE LLC	1	\$124,752.88	4.67%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,363.05	3.79%	0	\$0.00	NA
	VICTORIAN FINANCE,LLC	1	\$113,685.32	4.25%	0	\$0.00	NA
	WATERFORS BANK, N.A., COMMERCIAL BANK	1	\$120,483.77	4.51%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$118,586.39	4.42%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,671,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RK7	ALPHA MORTGAGE CORPORATION.	1	\$142,312.35	0.97%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,908.93	0.99%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,065.31	1.86%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A	1	\$143,256.77	0.98%	0	\$0.00	NA

TENNESSEE CORPORATION ( CFL # 0000000653)						
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$252,117.69	1.72%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$144,209.85	0.99%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$132,050.00	0.9%	0	\$0.00	NA
APPROVED MORTGAGE CORP	1	\$136,000.00	0.93%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,600.00	0.96%	0	\$0.00	NA
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$141,813.01	0.97%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,183.61	0.86%	0	\$0.00	NA
BENCHMARK BANK	2	\$279,809.49	1.91%	0	\$0.00	NA
CASON HOM LOANS, CORPORATION	1	\$148,612.79	1.02%	0	\$0.00	NA
CASON HOME LOANS, CORPORATION	1	\$129,740.28	0.89%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$147,612.32	1.01%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$144,344.67	0.99%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,831.62	0.85%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION.	1	\$131,872.12	0.9%	0	\$0.00	NA
CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,125.00	0.96%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$125,234.87	0.86%	0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES INC	1	\$137,473.73	0.94%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDFING, A TEXAS CORPORATION	1	\$139,316.30	0.95%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$572,899.39	3.92%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$127,339.59	0.87%	0	\$0.00	NA
FBT MORTGAGE L.L.C.	1	\$143,450.00	0.98%	0	\$0.00	NA
	1	\$137,750.00	0.94%	0	\$0.00	NA

FIRST BANK MORTGAGE, A DIVISION OIF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK						
FIRST BANK, A NC CORPORATION	1	\$140,427.12	0.96%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,831.38	0.89%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$125,135.00	0.86%	0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$144,400.00	0.99%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,074,554.93	27.85%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$214,225.88	1.46%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$137,600.00	0.94%	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$148,304.45	1.01%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$69,811.07	0.48%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$392,298.93	2.68%	0	\$0.00	NA
INFINITY FINANCIAL GROUP INC	1	\$130,827.49	0.89%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,820.91	0.93%	0	\$0.00	NA
KEYSTONE FUNDING	1	\$142,312.35	0.97%	0	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$149,797.95	1.02%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$270,838.70	1.85%	0	\$0.00	NA
MALIBU FUNDING INC	1	\$134,500.00	0.92%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$138,055.04	0.94%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.89%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$129,025.96	0.88%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC	2	\$261,725.00	1.79%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$129,086.10	0.88%	0	\$0.00	NA

	MISSOURI CORPORATION						
	PINNACLE BANK	1	\$136,447.14	0.93%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$135,541.40	0.93%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$128,092.95	0.88%	0	\$0.00	NA
	SECURITY MORTGAGE CO	1	\$133,197.61	0.91%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$139,936.24	0.96%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.	1	\$128,368.03	0.88%	0	\$0.00	NA
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$146,766.72	1%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,760.37	1.9%	0	\$0.00	NA
	SUPERIOR FINANCIAL SERVICES INC	1	\$146,007.48	1%	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$267,043.50	1.83%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$145,412.58	0.99%	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$139,948.70	0.96%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$131,826.18	0.9%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,300.00	0.87%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,413.30	0.95%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$146,127.32	1%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,258.63	1.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,360.96	0.98%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,740.27	0.92%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$14,630,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RL5	APPROVED MORTGAGE CORP	1	\$56,332.23	5.42%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$71,838.28	6.92%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$56,734.85	5.46%	0	\$0.00	NA



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	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$78,714.04	7.58%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$159,760.25	15.38%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$61,307.36	5.9%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$71,200.00	6.85%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$59,852.16	5.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$312,791.76	30.11%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$43,947.13	4.23%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$66,300.00	6.39%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,038,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RM3	AMP LENDING	1	\$110,270.90	10.75%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,721.49	12.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,917.28	11%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$114,259.34	11.14%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$222,248.43	21.66%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$119,862.36	11.68%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$112,445.88	10.96%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	10.75%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,026,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RN1	ALTERRA BANK	1	\$262,772.65	0.48%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,200.00	0.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,597.71	0.53%	0	\$0.00	NA
	AMERICAN WEST MORTGAGE	1	\$374,530.55	0.68%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$344,000.00	0.62%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$398,450.29	0.72%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$467,105.57	0.85%	0	\$0.00	NA

BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$255,293.35	0.46%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.48%	0	\$0.00	NA
BNB FINANCIAL INC.	1	\$396,952.35	0.72%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$525,800.00	0.95%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$503,645.97	0.91%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORTIAON	1	\$242,100.00	0.44%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$916,408.61	1.66%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$232,655.00	0.42%	0	\$0.00	NA
CENTENNIAL HOME MORTGAGE LLC	1	\$314,450.00	0.57%	0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$300,000.00	0.54%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$221,294.69	0.4%	0	\$0.00	NA
CNB MORTGAGE COMPANY	1	\$229,481.00	0.42%	0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$255,000.00	0.46%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$533,500.00	0.97%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$246,659.70	0.45%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION.	2	\$436,679.33	0.79%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,500.00	0.45%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$253,774.89	0.46%	0	\$0.00	NA
CRESTLINE FUNDING CORP., A COPRORAITON	1	\$210,500.00	0.38%	0	\$0.00	NA
CRESTLINE FUNDING, CORP., A CORPORAITON	1	\$463,374.99	0.84%	0	\$0.00	NA
DIRECT LENDERS,LLC	1	\$266,000.00	0.48%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	4	\$1,336,500.00	2.42%	0	\$0.00	NA

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$373,108.25	0.68%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	0.49%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,351,883.28	4.26%	0	\$0.00	NA
F & M BANK, A CORPORATION	1	\$305,000.00	0.55%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$237,000.00	0.43%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$404,442.02	0.73%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTERE MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.56%	0	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$308,000.00	0.56%	0	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$157,782.31	0.29%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$357,300.00	0.65%	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$240,000.00	0.44%	0	\$0.00	NA
FIRST NBC BANK	1	\$259,641.79	0.47%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.54%	0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$340,000.00	0.62%	0	\$0.00	NA
FIRST STATE BANK, A BANKING CORPORAITON	1	\$279,614.24	0.51%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$13,037,230.13	23.64%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$269,137.00	0.49%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$336,509.69	0.61%	0	\$0.00	NA
GALLUP FEDERAL CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$279,614.24	0.51%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,218.00	0.36%	0	\$0.00	NA
	1	\$319,050.00	0.58%	0	\$0.00	NA

	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY						
	GUARANTY MORTGAGE SERVICES LLC	1	\$259,750.00	0.47%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,250.00	0.71%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$209,660.74	0.38%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$503,755.01	0.91%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$296,000.00	0.54%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$262,500.00	0.48%	0	\$0.00	NA
	INT HOME LOANS	1	\$275,405.00	0.5%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPOARTION	1	\$348,000.00	0.63%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	2	\$517,750.00	0.94%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,865.99	0.37%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$478,340.07	0.87%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$334,788.12	0.61%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,324.63	0.56%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,320,173.36	2.39%	0	\$0.00	NA
	MID PENN BANK	1	\$260,410.73	0.47%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$400,000.00	0.73%	0	\$0.00	NA
	MORTGAGE EXORESS,LLC,ABN OREGON	1	\$264,400.00	0.48%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,081,020.00	1.96%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,900.00	0.56%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	2	\$514,880.37	0.93%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$388,000.00	0.7%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$222,979.00	0.4%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$244,000.00	0.44%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$516,787.02	0.94%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$276,667.82	0.5%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$579,400.00	1.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$382,850.00	0.69%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$237,077.92	0.43%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$217,949.31	0.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$238,400.00	0.43%	0	\$0.00	NA
	RIVER BANK AND TRSUST, A STATE CHARTERED BANK	1	\$315,564.64	0.57%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP	2	\$753,000.00	1.37%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	\$364,500.00	0.66%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$465,812.00	0.84%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.	1	\$417,000.00	0.76%	0	\$0.00	NA
		1	\$252,000.00	0.46%	0	\$0.00	NA

	SHELTER LENDING SERVICES, LLC						
	SOUTH LOUISIANA BANK	1	\$307,500.00	0.56%	0	\$0.00	NA
	STONEGATE BANK	1	\$335,920.00	0.61%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$555,233.98	1.01%	0	\$0.00	NA
	SUN HOME LAONS, A DIVISION OF SUN NATIONAL BANK	1	\$279,534.34	0.51%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$260,191.03	0.47%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$284,000.00	0.51%	0	\$0.00	NA
	THE POCA VALLEY BANK	2	\$512,714.31	0.93%	0	\$0.00	NA
	TODAY LENDING LLC	1	\$403,750.00	0.73%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$661,400.00	1.2%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$259,641.79	0.47%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	6	\$1,792,282.00	3.25%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$242,066.04	0.44%	0	\$0.00	NA
	WASHINGTON HOME MORTGAGE LLC	1	\$355,000.00	0.64%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,505.00	0.39%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$597,176.12	1.1%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$55,149,833.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RP6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$143,302.30	6.07%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$128,073.31	5.43%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	5.85%	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$136,611.53	5.79%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$844,370.00	35.78%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$127,200.00	5.39%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$411,222.28	17.42%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, NEW YORK CORPORATION	1	\$148,944.51	6.31%	0	\$0.00	NA

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,405.00	6.03%	0	\$0.00	NA
	UNIVERSITY OF ILLIONIS EMPLOYEES CREDIT UNION	1	\$139,931.95	5.93%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,360,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RQ4	AMERICAN BANK & TRUST	1	\$75,000.00	7.16%	0	\$0.00	NA
	AMERICAN BANK OF SAINT PAUL	1	\$75,895.30	7.24%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,909.07	6.29%	0	\$0.00	NA
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$70,000.00	6.68%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,889.77	7.62%	0	\$0.00	NA
	FIRST UTAH BANK, A CORPORATION	1	\$83,000.00	7.92%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,000.00	13.36%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$84,882.89	8.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,484.82	7.97%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$83,884.27	8%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$69,903.56	6.67%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,228.63	6.32%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$69,900.00	6.67%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,047,978.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RR2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.26%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$221,600.00	0.26%	0	\$0.00	NA
	A-PLUS MORTGAGE LLC	1	\$375,250.00	0.43%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$486,712.35	0.56%	0	\$0.00	NA

	NATIONAL BANK						
	ACOPIA, LLC, A CORPORATION	3	\$769,054.14	0.89%	0	\$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$228,700.00	0.26%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP LLC	1	\$187,253.10	0.22%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$1,060,197.03	1.22%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,617.52	0.35%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$226,770.82	0.26%	0	\$0.00	NA
	ALTERRA BANK	1	\$416,450.87	0.48%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$230,375.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,500.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$216,214.91	0.25%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$468,500.00	0.54%	0	\$0.00	NA
	AMERICAN FINNCING CORPORATION, A CORPORATION	1	\$180,500.00	0.21%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$354,350.00	0.41%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$280,000.00	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$277,400.00	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$192,149.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,110,452.51	1.28%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,004,798.14	1.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$639,638.29	0.74%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$226,907.55	0.26%	0	\$0.00	NA
	AMP LENDING	1	\$376,000.00	0.43%	0	\$0.00	NA



ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	0.33%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.3%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$214,110.00	0.25%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$233,691.86	0.27%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,315.98	0.29%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,336.95	0.32%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,636.55	0.32%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$417,000.00	0.48%	0	\$0.00	NA
BESTWAY MORTGAGE CORP	1	\$229,900.00	0.26%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES INC	1	\$241,500.00	0.28%	0	\$0.00	NA
BNB FINANCIAL INC.	1	\$360,050.00	0.41%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$354,122.34	0.41%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$825,052.27	0.95%	0	\$0.00	NA
CAPITAL MORTGAGE SERVICES	2	\$676,000.00	0.78%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$238,078.87	0.27%	0	\$0.00	NA
CENTENNIAL HOME MORTGAGE LLC	1	\$277,600.00	0.32%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$681,500.00	0.78%	0	\$0.00	NA
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$234,400.00	0.27%	0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$189,749.80	0.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$522,211.42	0.6%	0	\$0.00	NA
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,	1	\$267,655.03	0.31%	0	\$0.00	NA

	LOUISIANA, A LOUISIANA CORPORATION						
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$313,200.00	0.36%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$189,749.80	0.22%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$761,843.94	0.88%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$254,400.00	0.29%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$363,375.00	0.42%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$266,422.00	0.31%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$340,000.00	0.39%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$406,708.00	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,298.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	15	\$3,697,826.39	4.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$404,490.45	0.47%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	2	\$454,756.95	0.52%	0	\$0.00	NA
	F & M BANK, A CORPORATION	1	\$217,000.00	0.25%	0	\$0.00	NA
	FARMERS STATE BANK, A CORPORATION	1	\$201,000.00	0.23%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$246,192.93	0.28%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED	1	\$404,818.00	0.47%	0	\$0.00	NA

	LIABILITY COMPANY						
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$301,227.80	0.35%	0	\$0.00	NA
	FIRST BANK	1	\$255,015.00	0.29%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$317,200.42	0.37%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,741.66	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$255,655.16	0.29%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	8	\$2,803,536.93	3.23%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$320,628.00	0.37%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$259,250.00	0.3%	0	\$0.00	NA
	FIVE STAR MORTGAGE	2	\$450,250.00	0.52%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	52	\$15,987,086.78	18.4%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$194,400.00	0.22%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA
	GARVENS MORTGAGE GROUP LLC	1	\$257,600.00	0.3%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$610,500.00	0.7%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.21%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,900.00	0.26%	0	\$0.00	NA
	GWG MORTGAGE COMPANY INC	1	\$196,650.00	0.23%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$258,750.00	0.3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$249,670.79	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$508,564.03	0.59%	0	\$0.00	NA
	HOMESTEAD FUNSING CORP., A CORPORATION	1	\$249,663.25	0.29%	0	\$0.00	NA
		1	\$185,006.06	0.21%	0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION							
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$887,225.00	1.02%	0	\$0.00	NA	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$298,882.04	0.34%	0	\$0.00	NA	
ICON MORTGAGE LENDING, INC.	1	\$242,250.00	0.28%	0	\$0.00	NA	
INLAND NORTHWEST BANK	1	\$269,444.71	0.31%	0	\$0.00	NA	
INTEGRA LENDING GROUP	2	\$640,250.00	0.74%	0	\$0.00	NA	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29%	0	\$0.00	NA	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.29%	0	\$0.00	NA	
JUST MORTGAGES INC	2	\$563,425.00	0.65%	0	\$0.00	NA	
KING FINANCIAL GROUP INC	3	\$715,750.00	0.82%	0	\$0.00	NA	
LEGACY TEXAS BANK, A CORPORATION	2	\$483,200.00	0.56%	0	\$0.00	NA	
MALIBU FUNDING INC	2	\$519,312.93	0.6%	0	\$0.00	NA	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,736.45	0.64%	0	\$0.00	NA	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.2%	0	\$0.00	NA	
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.24%	0	\$0.00	NA	
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$307,594.41	0.35%	0	\$0.00	NA	
MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.34%	0	\$0.00	NA	
MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.26%	0	\$0.00	NA	

MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$266,800.00	0.31%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,108,028.34	1.28%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$598,405.00	0.69%	0	\$0.00	NA
METWORK FUNDING, LP	1	\$198,000.00	0.23%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,547.00	0.4%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$218,212.27	0.25%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,077,952.00	1.24%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,100.00	0.22%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,779.66	0.37%	0	\$0.00	NA
MORTGAGE SERVICE III, LLC	1	\$313,500.00	0.36%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,898.28	0.39%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$229,597.26	0.26%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$376,000.00	0.43%	0	\$0.00	NA
NETWORK FUNSING, LP	1	\$265,990.00	0.31%	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$416,487.26	0.48%	0	\$0.00	NA
NORTH STATE BANK, A CORPORATION	2	\$586,230.91	0.67%	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	2	\$663,173.49	0.76%	0	\$0.00	NA
NORTHLAND FINANCIAL	1	\$417,000.00	0.48%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$687,278.00	0.79%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,600.00	0.53%	0	\$0.00	NA
PATTERSON STATE BANK	2	\$512,800.00	0.59%	0	\$0.00	NA
PEAK FINANCE COMPANY	1	\$259,657.62	0.3%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$1,096,640.41	1.26%	0	\$0.00	NA

PINNACLE FUNDING GROUP INC	1	\$280,000.00	0.32%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION.	3	\$673,215.60	0.77%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,084,387.66	1.25%	0	\$0.00	NA
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$231,920.00	0.27%	0	\$0.00	NA
REEVES MORTGAGE	1	\$284,240.00	0.33%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAATION	1	\$332,000.00	0.38%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$290,854.00	0.33%	0	\$0.00	NA
RIVERSIDE MORTGAGE GROUP	1	\$329,363.00	0.38%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$227,000.00	0.26%	0	\$0.00	NA
SANBORN MORTGAGE CORPORATION	1	\$369,000.00	0.42%	0	\$0.00	NA
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$240,750.00	0.28%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	NA
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753	1	\$197,333.83	0.23%	0	\$0.00	NA
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$328,800.00	0.38%	0	\$0.00	NA
SHELTER LENDING SERVICES, L.L.C.	2	\$653,149.98	0.75%	0	\$0.00	NA
SIMPLY HOME LENDING INCORPORATED	1	\$310,500.00	0.36%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$597,250.00	0.69%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:	1	\$224,910.00	0.26%	0	\$0.00	NA

	STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY						
	SUMMIT MORTGAGE BANKERS, INC.	1	\$499,341.57	0.57%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$222,899.35	0.26%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$184,251.48	0.21%	0	\$0.00	NA
	TELHIO CREDIT UNION, INC	2	\$662,688.61	0.76%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$351,525.85	0.4%	0	\$0.00	NA
	THE FARMERS BANK	1	\$211,720.83	0.24%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$274,500.00	0.32%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$295,375.00	0.34%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$243,200.00	0.28%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$285,000.00	0.33%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$314,500.00	0.36%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$204,000.00	0.23%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$369,600.00	0.43%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$191,900.00	0.22%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORAITON	1	\$199,785.00	0.23%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$385,000.00	0.44%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$826,480.00	0.95%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$275,405.00	0.32%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$194,750.00	0.22%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	2	\$503,900.00	0.58%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$254,300.00	0.29%	0	\$0.00	NA
	V.I.P. MORTGAGE. INC.	1	\$259,649.78	0.3%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS	1	\$202,350.00	0.23%	0	\$0.00	NA

	BANK						
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.2%	0	\$0.00	NA
	WEST SUBURBAN BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$203,600.00	0.23%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$391,463.98	0.45%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$413,250.00	0.48%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,657.44	0.68%	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$86,897,835.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RS0	CORNERSTONE EQUITY GROUP INC	1	\$151,000.00	5.53%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$151,200.00	5.54%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,255.00	6.01%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,500.00	5.99%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	5.5%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	5.91%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,782.91	6.33%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,397.73	5.62%	0	\$0.00	NA
	MANN MORTGAGE,LLC, DBALIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.71%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$165,775.00	6.07%	0	\$0.00	NA
	MORTGAGE SERVICES III,LLC	1	\$154,826.26	5.67%	0	\$0.00	NA



	MORTGAGE SERVICES, III, LLC	1	\$172,567.24	6.32%	0	\$0.00	NA
	NTFN, INC	1	\$170,794.53	6.25%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,789.73	6.4%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$152,000.00	5.56%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	5.71%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,006.31	5.88%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,731,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RT8	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$147,050.00	2.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL , INC.	1	\$125,667.54	2.5%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	2.74%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,721.04	2.7%	0	\$0.00	NA
	CB&T MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,800.00	2.94%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$141,600.00	2.81%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	2	\$277,829.18	5.52%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,820.90	2.7%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$142,811.69	2.84%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,064.73	2.92%	0	\$0.00	NA
	FIRST MONTANA BANK, A CORPORATION	1	\$139,650.00	2.77%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$965,968.83	19.19%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	2.78%	0	\$0.00	NA
		1	\$146,300.00	2.91%	0	\$0.00	NA

	INDEPENDENT BANK, A BANKING CORPORATION						
	JERSEY MORTGAGE COMPANY	1	\$143,620.03	2.85%	0	\$0.00	NA
	MANN MORTGAEG, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,312.35	2.83%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$129,978.61	2.58%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$287,809.49	5.72%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,000.00	2.94%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,155.00	2.55%	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$126,000.00	2.5%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,568.60	2.73%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	2.86%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$136,619.85	2.71%	0	\$0.00	NA
	SUNQUEST FUNDING LLC	1	\$150,000.00	2.98%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,780.00	2.94%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,667.01	2.7%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,500.00	2.87%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,033,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RU5	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	4.17%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOATION	1	\$87,082.54	3.93%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$87,302.52	3.94%	0	\$0.00	NA

	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$102,870.41	4.64%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$89,487.27	4.03%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$89,881.48	4.05%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$84,910.47	3.83%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$86,400.00	3.9%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$566,420.00	25.54%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$93,484.91	4.21%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,000.00	4.51%	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$91,875.00	4.14%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$86,925.00	3.92%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$94,880.48	4.28%	0	\$0.00	NA
	PINNACLE BANK	1	\$86,000.00	3.88%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$91,300.00	4.12%	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$87,889.28	3.96%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$90,000.00	4.06%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,853.18	4.89%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,218,062.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RV3	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,000.00	3.06%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,514.93	2.46%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$66,400.00	2.54%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$24,966.33	0.95%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$71,905.19	2.75%	0	\$0.00	NA

CONTEMPORARY MORTGAGE SERVICES INC	1	\$84,000.00	3.21%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$163,039.00	6.23%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$75,000.00	2.86%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$80,650.71	3.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$63,842.30	2.44%	0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$84,000.00	3.21%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	3.01%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$520,580.00	19.88%	0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,888.07	3.24%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,000.00	3.21%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AM OHIO CORPORATION	1	\$63,915.72	2.44%	0	\$0.00	NA
I3 LENDING INC.	2	\$143,200.00	5.47%	0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$68,000.00	2.6%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$66,410.43	2.54%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$73,150.00	2.79%	0	\$0.00	NA
PARAGON HOME LOANS, INC	1	\$76,800.00	2.93%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,495.67	5.79%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,550.00	2.43%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	2.65%	0	\$0.00	NA
SIMPLY HOME LENDING INCORPORATED	1	\$69,600.00	2.66%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$66,400.00	2.54%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,600.00	3.03%	0	\$0.00	NA

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<b>Total</b>			<b>36</b>	<b>\$2,618,158.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RW1	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$140,000.00	6.72%	0	\$0.00	NA	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$276,200.00	13.25%	0	\$0.00	NA	
	CENTENNIAL HOME MORTGAGE LLC	1	\$148,021.93	7.1%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,000.00	6.28%	0	\$0.00	NA	
	F&M BANK, A BANKING CORPORATION	1	\$146,680.00	7.04%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,400.00	13.31%	0	\$0.00	NA	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$140,000.00	6.72%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	2	\$276,692.30	13.27%	0	\$0.00	NA	
	SPECTRUM GLOBAL FINANCE	1	\$127,047.16	6.1%	0	\$0.00	NA	
	SUIMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$148,496.36	7.12%	0	\$0.00	NA	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$133,039.95	6.38%	0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,831.78	6.71%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,084,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y4RX9	CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$118,257.73	9.98%	0	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION.	1	\$120,501.65	10.17%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$233,600.00	19.72%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$468,351.59	39.54%	0	\$0.00	NA	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$118,853.68	10.03%	0	\$0.00	NA	
	SOUTHERN FIDELTITY MORTGAGE, LLC	1	\$124,849.80	10.56%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,184,414.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138Y4RY7	AFFORDABLE LENDING GROUP LLC	1	\$275,000.00	2.63%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,621.11	1.93%	0	\$0.00	NA
	AUDBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$153,000.00	1.46%	0	\$0.00	NA
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$162,775.43	1.56%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,900.00	2.25%	0	\$0.00	NA
	CORRIDOR MORTGAE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,746.50	1.76%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$175,655.00	1.68%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$526,705.00	5.04%	0	\$0.00	NA
	FET MORTGAGE, L.L.C.	1	\$161,277.50	1.54%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,790.58	1.45%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$166,500.00	1.59%	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	1.67%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$163,767.00	1.57%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$224,450.00	2.15%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$182,500.00	1.75%	0	\$0.00	NA
	FOCUS BANK	1	\$213,700.00	2.05%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,847,078.00	27.25%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$159,600.00	1.53%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	2	\$469,500.00	4.49%	0	\$0.00	NA
	HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$153,213.62	1.47%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,375.00	2.2%	0	\$0.00	NA

	INDEPENDENT BANK	1	\$233,000.00	2.23%	0	\$0.00	NA
	MAN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$190,000.00	1.82%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	1.67%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$245,500.00	2.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$173,011.30	1.66%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$250,650.00	2.4%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$197,200.00	1.89%	0	\$0.00	NA
	PINNACLE BANK	1	\$417,000.00	3.99%	0	\$0.00	NA
	PRIORITY LENDING LLC	1	\$154,800.00	1.48%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPROAITON, A CORPORATION	1	\$180,156.46	1.72%	0	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$198,276.45	1.9%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$190,000.00	1.82%	0	\$0.00	NA
	THE FARMERS BANK.	1	\$279,474.80	2.67%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$160,000.00	1.53%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$192,334.65	1.85%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,448,558.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4RZ4	1ST BANK	1	\$148,794.72	5.39%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LCC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	5.38%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,807.11	5.06%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,307.80	5.04%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,930.00	4.81%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,400.00	4.87%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$147,600.00	5.35%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED	1	\$127,500.00	4.62%	0	\$0.00	NA

	BANK						
	FIRST FEDERAL BANK	1	\$131,218.97	4.75%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$139,500.00	5.05%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$421,675.00	15.27%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$148,295.41	5.37%	0	\$0.00	NA
	JD BANK	1	\$135,000.00	4.89%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$142,208.80	5.15%	0	\$0.00	NA
	NORTH STATE BANK, A COROPRATION	1	\$124,927.64	4.52%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,596.99	5.27%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$126,175.92	4.57%	0	\$0.00	NA
	PINNACLE BANK	1	\$127,900.00	4.64%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,761,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4SA8	1ST SECURITY HOME MORTGAGE CORP	1	\$152,950.00	0.48%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$255,500.00	0.81%	0	\$0.00	NA
	ALTERRA BANK	1	\$312,159.76	0.99%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$221,600.00	0.7%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPROATION	1	\$169,243.00	0.54%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$135,575.00	0.43%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$169,280.53	0.54%	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$508,800.00	1.61%	0	\$0.00	NA
	BANK OF THE JAMES INC	2	\$341,572.49	1.08%	0	\$0.00	NA
	BENCHMARK BANK	1	\$287,200.00	0.91%	0	\$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPROATION	1	\$160,000.00	0.51%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,458.28	0.4%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA	1	\$226,700.00	0.72%	0	\$0.00	NA



	CORPORATION						
	CITIZENS FIRST BANK INC	2	\$272,000.00	0.86%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.44%	0	\$0.00	NA
	CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$119,497.26	0.38%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$276,800.00	0.88%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$281,875.00	0.89%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$132,000.00	0.42%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	2	\$409,000.00	1.29%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,000.00	0.6%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$351,700.00	1.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,947.71	0.41%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$106,000.00	0.34%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$182,400.00	0.58%	0	\$0.00	NA
	FIRST BANK	2	\$767,007.00	2.43%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$331,200.00	1.05%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	6	\$1,797,357.03	5.69%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$116,000.00	0.37%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$370,000.00	1.17%	0	\$0.00	NA
	FOCUS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,530,897.69	23.84%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA
	GALLUP FEDERAL CREDIT UNION	1	\$178,200.00	0.56%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,729.87	0.65%	0	\$0.00	NA
		1	\$143,500.00	0.45%	0	\$0.00	NA

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION						
	HOME BANK	1	\$284,777.33	0.9%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORPORATION	1	\$233,348.13	0.74%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$260,000.00	0.82%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$296,800.00	0.94%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,534.46	0.35%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$245,100.00	0.78%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,900.00	0.68%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CMOPANY	1	\$438,137.86	1.39%	0	\$0.00	NA
	MERCHANTS BANK	1	\$172,267.83	0.55%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$346,050.00	1.1%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,500.00	0.76%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$259,200.00	0.82%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$149,013.00	0.47%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$100,000.00	0.32%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$110,400.00	0.35%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$124,000.00	0.39%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$323,624.55	1.02%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$193,600.00	0.61%	0	\$0.00	NA
	PINNACLE BANK	5	\$1,405,000.00	4.45%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$191,250.00	0.61%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$94,200.00	0.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,945.00	0.55%	0	\$0.00	NA

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.71%	0	\$0.00	NA
RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	\$92,000.00	0.29%	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY INC	2	\$364,200.00	1.15%	0	\$0.00	NA
RUHL MORTGAGE LLC	1	\$211,084.51	0.67%	0	\$0.00	NA
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$138,200.00	0.44%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$160,000.00	0.51%	0	\$0.00	NA
STARION FINANCIAL, A CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA
STONEBRIDGE HOME LOANS	1	\$158,000.00	0.5%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$522,820.00	1.65%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	3	\$770,000.00	2.44%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A COPROATION	1	\$175,000.00	0.55%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	2	\$524,756.43	1.66%	0	\$0.00	NA
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$88,600.00	0.28%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$351,120.00	1.11%	0	\$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$120,000.00	0.38%	0	\$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY.	1	\$96,000.00	0.3%	0	\$0.00	NA
TJC MORTGAGE INC	2	\$483,238.21	1.53%	0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$146,577.02	0.46%	0	\$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$130,000.00	0.41%	0	\$0.00	NA
UARK FEDERAL CREDIT UNION	1	\$119,000.00	0.38%	0	\$0.00	NA
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	3	\$463,000.00	1.47%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$496,000.00	1.57%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$339,100.00	1.07%	0	\$0.00	NA
VALUE BANK MORTGAGE	1	\$416,000.00	1.32%	0	\$0.00	NA

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	VICTORIAN FINANCE, LLC	1	\$154,800.00	0.49%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$349,000.00	1.1%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$132,105.00	0.42%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$90,000.00	0.28%	0	\$0.00	NA
	WESTBURY BANK, A COPRORAITON	1	\$181,000.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$31,593,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4V22	ATLANTIC HOME LOANS, INC.	1	\$248,634.49	8.94%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	18.84%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$294,337.51	10.58%	0	\$0.00	NA
	CAPITALMARK BANK AND TRUST	1	\$290,394.84	10.44%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$404,861.62	14.56%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$258,539.70	9.3%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$176,751.66	6.35%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$198,000.00	7.12%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$385,929.96	13.87%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,781,449.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4VU0	AMERIPRO FUNDING	1	\$54,681.12	3.41%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	19	\$1,209,351.74	75.48%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$69,734.74	4.35%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$76,698.32	4.79%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE	1	\$64,518.73	4.03%	0	\$0.00	NA
	RELIANCE BANK	1	\$67,415.08	4.21%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$59,848.72	3.73%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,602,248.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4VV8	AMERICAN SECURITY MORTGAGE CORP	1	\$89,487.27	3.37%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC (PHH)	1	\$109,573.04	4.13%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	19	\$1,863,846.10	70.24%	0	\$0.00	NA
		1	\$107,527.31	4.05%	0	\$0.00	NA

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	BUFFALO FEDERAL SAVINGS BANK						
	EQUITY RESOURCES, INC.	2	\$201,851.50	7.61%	0	\$0.00	NA
	FORTUNEBANK	1	\$97,479.99	3.67%	0	\$0.00	NA
	SPIRITBANK	1	\$87,865.79	3.31%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$95,802.06	3.62%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,653,433.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4VW6	AUGUSTA MORTGAGE COMPANY	1	\$124,842.73	9.72%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$695,009.17	54.09%	0	\$0.00	NA
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$120,847.77	9.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,405.67	8.9%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$118,600.59	9.23%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$111,268.75	8.66%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,284,974.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4VX4	BANK OF THE OZARKS	1	\$137,826.38	7.28%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	9	\$1,213,492.69	64.06%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$136,536.91	7.21%	0	\$0.00	NA
	NEWCASTLE HOME LOANS	1	\$131,837.70	6.96%	0	\$0.00	NA
	SENTE MORTGAGE	2	\$274,678.98	14.49%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,894,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4VY2	BRANCH BANKING AND TRUST COMPANY	1	\$167,788.63	12.87%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$150,583.01	11.55%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$165,945.96	12.72%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$161,092.80	12.35%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$164,597.36	12.62%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$169,781.17	13.02%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$158,599.11	12.16%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,830.83	12.71%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,304,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4VZ9	BRANCH BANKING AND TRUST COMPANY	26	\$6,617,248.86	70.14%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,474.95	3.97%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,990.51	2.18%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$179,762.97	1.91%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$177,319.43	1.88%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$349,666.18	3.71%	0	\$0.00	NA
	NTFN, INC	1	\$323,560.76	3.43%	0	\$0.00	NA
	ODYSSEY FUNDING, LLC	1	\$307,421.54	3.26%	0	\$0.00	NA
	SERVISFIRST BANK	2	\$438,668.73	4.65%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$193,371.67	2.05%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$267,023.84	2.82%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,434,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4Y94	ALARION BANK	1	\$83,886.85	4.58%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	21	\$1,330,974.65	72.6%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$63,951.92	3.49%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$80,441.23	4.39%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$76,592.72	4.18%	0	\$0.00	NA
	HOMETOWN BANK	1	\$60,000.00	3.27%	0	\$0.00	NA
	MERCHANTS BANK OF BANGOR	1	\$59,919.18	3.27%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$77,415.57	4.22%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,833,182.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZA0	ALARION BANK	1	\$103,719.31	3.58%	0	\$0.00	NA
	AVENUE BANK	1	\$100,584.33	3.47%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$106,566.01	3.68%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	16	\$1,585,368.89	54.7%	0	\$0.00	NA
	COUNTYBANK	2	\$203,645.32	7.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,966.51	3.41%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$108,353.85	3.74%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$89,426.67	3.09%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$90,006.43	3.11%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	2	\$211,195.10	7.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$200,729.24	6.9%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,898,561.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y4ZB8	BAY CAPITAL MORTGAGE CORPORATION	1	\$118,921.59	6.82%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	7	\$819,252.54	46.95%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$120,673.42	6.92%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$110,251.29	6.32%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$111,697.71	6.4%	0	\$0.00	NA
	REGENCY MORTGAGE	1	\$124,562.26	7.14%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$111,697.71	6.4%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC.	1	\$112,196.36	6.43%	0	\$0.00	NA
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$115,743.88	6.62%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,744,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZC6	AIR ACADEMY FEDERAL CREDIT UNION	1	\$137,283.48	3.08%	0	\$0.00	NA
	ALARION BANK	1	\$131,822.19	2.96%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$294,041.43	6.6%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$130,845.90	2.94%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$137,555.29	3.09%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	16	\$2,242,981.54	50.33%	0	\$0.00	NA
	BUFFALO FEDERAL BANK	1	\$143,806.03	3.23%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$135,632.94	3.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,842.89	6.28%	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$127,455.07	2.86%	0	\$0.00	NA
	HOUSTON CAPITAL MTG	1	\$141,808.72	3.18%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$280,238.42	6.29%	0	\$0.00	NA
	NTFN, INC	1	\$144,205.49	3.24%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$129,250.22	2.88%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,456,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZD4	AMERICAN SECURITY MORTGAGE CORP	2	\$317,326.36	5.46%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$156,326.93	2.69%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	17	\$2,777,429.94	47.79%	0	\$0.00	NA

	CERTUSBANK, N.A.	1	\$159,498.20	2.74%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$171,668.45	2.95%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$161,727.32	2.78%	0	\$0.00	NA
	COUNTYBANK	2	\$307,535.18	5.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,534.81	2.74%	0	\$0.00	NA
	FORTUNE BANK	1	\$152,743.97	2.63%	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$161,064.11	2.77%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE	1	\$160,683.26	2.76%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$151,795.25	2.61%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$159,468.43	2.74%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$151,795.26	2.61%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$174,764.27	3.01%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$165,106.50	2.84%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$323,470.69	5.59%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,811,938.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZE2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$299,190.31	1.29%	0	\$0.00	NA
	ALARION BANK	1	\$399,461.19	1.72%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	\$898,163.29	3.87%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$268,373.70	1.16%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,419,340.54	6.11%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	44	\$12,109,294.24	52.13%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$219,406.22	0.94%	0	\$0.00	NA
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$229,379.23	0.99%	0	\$0.00	NA
	COLONIAL MORTGAGE CO.	1	\$267,176.94	1.15%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$218,109.73	0.94%	0	\$0.00	NA
	COUNTYBANK	2	\$495,201.12	2.13%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$234,831.25	1.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,330.66	1.06%	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$311,579.73	1.34%	0	\$0.00	NA
	INSIGHT BANK	1	\$183,103.02	0.79%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$459,843.48	1.98%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$273,216.61	1.18%	0	\$0.00	NA
	NFTN, INC	2	\$602,232.66	2.59%	0	\$0.00	NA



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	OPEN MORTGAGE, LLC	1	\$179,757.54	0.77%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$256,904.75	1.11%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$200,856.41	0.86%	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$199,460.21	0.86%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$363,509.68	1.56%	0	\$0.00	NA
	SENTE MORTGAGE	3	\$1,011,635.47	4.35%	0	\$0.00	NA
	SERVISFIRST BANK	3	\$836,227.21	3.6%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERV. INC	1	\$415,874.53	1.79%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$234,683.77	1.01%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$213,312.28	0.92%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$183,577.39	0.79%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$23,231,033.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZF9	PULTE MORTGAGE LLC	59	\$15,173,064.76	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$15,173,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZG7	PULTE MORTGAGE LLC	22	\$5,814,909.65	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,814,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZH5	PULTE MORTGAGE LLC	64	\$16,789,160.00	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$16,789,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZJ1	PULTE MORTGAGE LLC	42	\$11,000,075.12	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$11,000,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZK8	PULTE MORTGAGE LLC	20	\$5,369,267.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,369,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZL6	PULTE MORTGAGE LLC	20	\$5,449,808.76	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,449,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZM4	PULTE MORTGAGE LLC	36	\$11,094,278.89	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$11,094,278.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZN2	PULTE MORTGAGE LLC	41	\$10,158,529.00	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,158,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4ZP7	PULTE MORTGAGE LLC	22	\$5,575,053.08	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,575,053.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y55D4		1	\$105,000.00	1.09%	0	\$0.00	NA

		ADVANCED MORTGAGE PLANNERS INC.						
		AFFINITY LENDING SOLUTIONS, LLC	1	\$133,000.00	1.38%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	2.59%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$318,147.83	3.29%	0	\$0.00	NA
		CALIBER HOME LOANS, INC.	30	\$5,041,082.00	52.16%	0	\$0.00	NA
		CBC NATIONAL BANK	2	\$275,600.00	2.85%	0	\$0.00	NA
		CENDERA FUNDING, INC.	1	\$160,000.00	1.66%	0	\$0.00	NA
		DATA MORTGAGE, INC.	1	\$172,500.00	1.78%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	2	\$546,000.00	5.65%	0	\$0.00	NA
		EXCEL MORTGAGE NETWORK, INC.	1	\$248,000.00	2.57%	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	\$80,000.00	0.83%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$152,259.42	1.58%	0	\$0.00	NA
		GRAYSTONE FUNDING COMPANY, LLC	1	\$135,000.00	1.4%	0	\$0.00	NA
		HOMELAND MORTGAGE COMPANY	2	\$287,000.00	2.97%	0	\$0.00	NA
		IDEAL HOME LOANS LLC	1	\$210,000.00	2.17%	0	\$0.00	NA
		INWOOD NATIONAL BANK	2	\$226,950.00	2.35%	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC	1	\$118,500.00	1.23%	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$141,500.00	1.46%	0	\$0.00	NA
		PMG CAPITAL, INC.	1	\$345,000.00	3.57%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.06%	0	\$0.00	NA
		SEMPER HOME LOANS, INC.	1	\$332,000.00	3.44%	0	\$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$106,400.00	1.1%	0	\$0.00	NA
		WINTEX GROUP LLC	1	\$178,500.00	1.82%	0	\$0.00	NA
	<b>Total</b>		<b>56</b>	<b>\$9,665,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y55E2		AMERICA'S MONEY SOURCE, INC	1	\$57,500.00	3.06%	0	\$0.00	NA
		CALIBER HOME LOANS, INC.	12	\$1,223,570.00	65.21%	0	\$0.00	NA
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	5.33%	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	1	\$129,750.00	6.92%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$130,900.00	6.98%	0	\$0.00	NA
			1	\$107,000.00	5.7%	0	\$0.00	NA

		SOUTHERN CAPITAL MORTGAGE GROUP LLC						
		SUMMIT MORTGAGE, INC.	1	\$127,500.00	6.8%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,876,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y55F9		ADVANCED MORTGAGE PLANNERS INC.	1	\$86,500.00	2.37%	0	\$0.00	NA
		AFFINITY LENDING SOLUTIONS, LLC	2	\$229,000.00	6.28%	0	\$0.00	NA
		C & R MORTGAGE CORPORATION	1	\$109,200.00	3%	0	\$0.00	NA
		CALIBER HOME LOANS, INC.	13	\$1,165,378.00	31.97%	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$257,430.14	7.06%	0	\$0.00	NA
		EXECUTIVE FINANCIAL SERVICES CO INC	1	\$82,500.00	2.26%	0	\$0.00	NA
		FAMILY FIRST FUNDING LLC	1	\$200,000.00	5.49%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC.	2	\$502,600.00	13.79%	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS, LLC	2	\$215,500.00	5.91%	0	\$0.00	NA
		MEGAMERICA MORTGAGE GROUP INC.	1	\$123,930.00	3.4%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	\$230,374.00	6.32%	0	\$0.00	NA
		THE FIRST NATIONAL BANK OF SONORA	1	\$153,750.00	4.22%	0	\$0.00	NA
		THE LENDING PARTNERS, LLC	1	\$43,028.02	1.18%	0	\$0.00	NA
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$246,500.00	6.75%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,645,690.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y55G7		ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	9.61%	0	\$0.00	NA
		CALIBER HOME LOANS, INC.	8	\$720,550.00	60.74%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	1	\$137,655.00	11.6%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$104,400.00	8.8%	0	\$0.00	NA
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$109,725.00	9.25%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,186,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y55H5		ASSUMPTION MORTGAGE CORPORATION	1	\$315,000.00	2.09%	0	\$0.00	NA
		BRIGHTEN LENDING	1	\$517,500.00	3.44%	0	\$0.00	NA
		CALIBER HOME LOANS, INC.	48	\$11,642,143.00	77.37%	0	\$0.00	NA
		DATA MORTGAGE, INC.	3	\$696,405.77	4.63%	0	\$0.00	NA

	DHA FINANCIAL, INC.	1	\$192,520.00	1.28%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$504,000.00	3.35%	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$204,250.00	1.36%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$332,262.00	2.21%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$202,500.00	1.35%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$110,700.00	0.74%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$330,000.00	2.18%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$15,047,280.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y55J1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$340,000.00	1.63%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	1.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$333,560.17	1.6%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$307,000.00	1.47%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$228,000.00	1.09%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	46	\$13,095,273.00	62.78%	0	\$0.00	NA
	DATA MORTGAGE, INC.	2	\$405,000.00	1.94%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$178,600.00	0.86%	0	\$0.00	NA
	DHA FINANCIAL, INC.	1	\$250,200.00	1.2%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$312,130.00	1.5%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$491,644.74	2.36%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$208,443.00	1%	0	\$0.00	NA
	JET DIRECT FUNDING CORP.	1	\$232,500.00	1.11%	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$264,663.00	1.27%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$204,001.00	0.98%	0	\$0.00	NA
	NP, INC.	1	\$158,900.00	0.76%	0	\$0.00	NA
	OMT MORTGAGE, LLC	2	\$668,550.00	3.21%	0	\$0.00	NA
	ONY GLO, INC.	1	\$203,000.00	0.97%	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$179,000.00	0.86%	0	\$0.00	NA
	PRIORITY LENDING LLC	1	\$185,725.00	0.89%	0	\$0.00	NA
	PRO MORTGAGE CORP	1	\$178,000.00	0.85%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$246,500.00	1.18%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$244,000.00	1.17%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC	1	\$417,000.00	2%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$179,925.00	0.86%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$392,720.00	1.88%	0	\$0.00	NA

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		WALL FINANCIAL INC.	2	\$728,856.63	3.5%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$20,858,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y55K8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,250.00	10.56%	0	\$0.00	NA
		CALIBER HOME LOANS, INC.	7	\$1,542,135.00	72.33%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC.	1	\$176,000.00	8.25%	0	\$0.00	NA
		RATE RABBIT INC.	1	\$188,800.00	8.86%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,132,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A22		SOUTHPOINT SERVICES INC	1	\$117,466.45	11.22%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$929,529.51	88.78%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,046,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A30		FUNDING RESOURCES MORTGAGE CORP	1	\$210,000.00	8.33%	0	\$0.00	NA
		MARQUETTE BANK	1	\$300,779.71	11.93%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,010,625.39	79.74%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,521,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A48		BAY EQUITY LLC	1	\$247,493.55	7.39%	0	\$0.00	NA
		COBALT	2	\$402,101.16	12%	0	\$0.00	NA
		DHI	1	\$253,167.71	7.56%	0	\$0.00	NA
		DIRECTORS MTG	1	\$322,270.39	9.62%	0	\$0.00	NA
		GLOBAL CU	4	\$642,761.89	19.19%	0	\$0.00	NA
		GUILD	4	\$961,590.34	28.71%	0	\$0.00	NA
		MTG BROKER SERVICES	1	\$218,198.96	6.51%	0	\$0.00	NA
		WELLS FARGO BANK	1	\$302,223.04	9.02%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,349,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A55		AMERICAN WEST BANK	1	\$68,544.55	3.17%	0	\$0.00	NA
		COBALT	1	\$111,412.84	5.15%	0	\$0.00	NA
		GUILD	2	\$219,416.05	10.14%	0	\$0.00	NA
		HOMESTREET	2	\$303,729.61	14.04%	0	\$0.00	NA
		MMSC	1	\$150,047.49	6.94%	0	\$0.00	NA
		PRIME LENDING	1	\$92,988.14	4.3%	0	\$0.00	NA
		SUMMIT FUNDING	1	\$163,728.44	7.57%	0	\$0.00	NA
		UMPQUA	3	\$433,693.51	20.05%	0	\$0.00	NA
		UMPQUA BANK	3	\$454,278.42	21%	0	\$0.00	NA
		Unavailable	1	\$165,670.70	7.64%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,163,509.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y5A63	COBALT	2	\$364,934.83	12.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$211,635.46	7.04%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE	1	\$220,534.70	7.34%	0	\$0.00	NA
	GUILD	8	\$1,614,407.93	53.74%	0	\$0.00	NA
	HOMESTREET	1	\$185,751.61	6.18%	0	\$0.00	NA
	NETWORK MTG	1	\$218,237.46	7.26%	0	\$0.00	NA
	UMPQUA	1	\$188,820.55	6.29%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,004,322.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A71	CHL INC	1	\$256,733.94	7.04%	0	\$0.00	NA
	COBALT	1	\$241,952.13	6.63%	0	\$0.00	NA
	GUILD	5	\$1,360,424.83	37.3%	0	\$0.00	NA
	HOMESTREET	2	\$567,922.07	15.57%	0	\$0.00	NA
	NETWORK MTG	1	\$271,750.45	7.45%	0	\$0.00	NA
	PRMI	1	\$234,368.06	6.43%	0	\$0.00	NA
	PROSPECT MTG	1	\$227,676.11	6.24%	0	\$0.00	NA
	UAMC LLC	1	\$244,630.71	6.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN	1	\$241,930.99	6.63%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,647,389.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A89	COBALT	1	\$126,436.38	9.54%	0	\$0.00	NA
	GUILD	3	\$422,908.11	31.91%	0	\$0.00	NA
	HOMESTREET	2	\$286,788.56	21.64%	0	\$0.00	NA
	UMPQUA BANK	2	\$319,530.42	24.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN	1	\$169,453.82	12.8%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,325,117.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A97	COBALT	3	\$759,062.19	41.89%	0	\$0.00	NA
	COBALT MTG	1	\$266,750.00	14.72%	0	\$0.00	NA
	GUILD	3	\$583,233.45	32.18%	0	\$0.00	NA
	WMS SERIES LLC	1	\$203,120.90	11.21%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,812,166.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5AW6	AMALGAMATED BANK OF CHICAGO	1	\$108,000.00	8.96%	0	\$0.00	NA
	BANK OF IDAHO	2	\$158,101.91	13.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$939,150.00	77.92%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,205,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5AX4	JOHNSON MORTGAGE COMPANY LLC	1	\$127,920.00	11.56%	0	\$0.00	NA
		7	\$978,430.00	88.44%	0	\$0.00	NA

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
<b>Total</b>			<b>8</b>	<b>\$1,106,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5AY2		CENTENNIAL LENDING GROUP LLC	1	\$86,201.21	8.05%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$984,318.17	91.95%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,070,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5AZ9		IDEAL HOME LOANS LLC	1	\$135,166.10	13.29%	0	\$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES INC	1	\$124,036.45	12.2%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$757,800.00	74.51%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,017,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5B21		AMERICAN INTERNET MORTGAGE, INC.	1	\$142,500.00	1.19%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$412,000.00	3.43%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$212,826.96	1.77%	0	\$0.00	NA
		CENTRAL BANC MORTGAGE CORPORATION	1	\$167,000.00	1.39%	0	\$0.00	NA
		CITIBANK, N.A.	41	\$8,182,387.38	68.17%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$170,000.00	1.42%	0	\$0.00	NA
		LENDERFI INC.	1	\$622,301.03	5.18%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$340,000.00	2.83%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	2	\$460,000.00	3.83%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$207,000.00	1.72%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	\$150,000.00	1.25%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	3	\$608,963.59	5.07%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$328,700.00	2.75%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$12,003,678.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BA3		CITY SAVINGS BANK & TRUST COMPANY	1	\$102,873.36	7.32%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	7	\$510,257.96	36.31%	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$62,890.00	4.47%	0	\$0.00	NA

	HOMETOWN MORTGAGE COMPANY, INC.	2	\$207,273.00	14.75%	0	\$0.00	NA
	LEGACY STATE BANK	1	\$89,487.27	6.37%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$64,000.00	4.55%	0	\$0.00	NA
	PHENIX-GIRARD BANK	1	\$89,600.00	6.38%	0	\$0.00	NA
	SUNRISE BANK	1	\$55,000.00	3.91%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$95,000.00	6.76%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$58,323.10	4.15%	0	\$0.00	NA
	WOODLAND BANK	1	\$70,681.80	5.03%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,405,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,752.15	1.2%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$259,180.40	1.69%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$336,276.56	2.2%	0	\$0.00	NA
	BARTLETT MORTGAGE INC	1	\$251,660.55	1.65%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$246,667.29	1.61%	0	\$0.00	NA
	ENDEAVOR CAPTIAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$181,907.70	1.19%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$178,958.61	1.17%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$197,283.89	1.29%	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$184,750.03	1.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,438.29	2.72%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,067,724.08	6.98%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$175,987.62	1.15%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$416,438.29	2.72%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC.	1	\$262,446.01	1.72%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$199,231.27	1.3%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$378,974.41	2.48%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$253,657.87	1.66%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$614,487.16	4.02%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$299,090.58	1.96%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,114.08	1.87%	0	\$0.00	NA



	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$213,462.08	1.4%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$230,376.54	1.51%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$619,129.85	4.05%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$222,699.61	1.46%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$179,757.54	1.18%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$251,360.95	1.64%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$199,730.60	1.31%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$253,657.86	1.66%	0	\$0.00	NA
	U.S. BANK N.A.	24	\$6,736,053.24	44%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$15,297,255.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BD7	AMERICAN SOUTHWEST CREDIT UNION.	1	\$125,659.94	6.96%	0	\$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$160,369.00	8.89%	0	\$0.00	NA
	REPUBLIC BANK INC	1	\$173,366.16	9.61%	0	\$0.00	NA
	RESOURCE BANK, N.A.	1	\$88,253.83	4.89%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$149,802.94	8.3%	0	\$0.00	NA
	U.S. BANK N.A.	7	\$936,361.53	51.89%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,769.67	9.46%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,804,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BE5	ATLANTIC FINANCIAL INC A CORPORATION	1	\$258,681.54	5.1%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$179,778.68	3.55%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	\$231,840.37	4.57%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$215,467.74	4.25%	0	\$0.00	NA
	HERITAGE BANK	1	\$445,812.16	8.8%	0	\$0.00	NA
	MILLENIUUM FINANCIAL GROUP, INC.DBA MLEND, A CORPORATION	1	\$274,190.94	5.41%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$191,763.92	3.78%	0	\$0.00	NA
	THE BUSINESS BANK OF ST.LOUIS	1	\$373,927.91	7.38%	0	\$0.00	NA
	U.S. BANK N.A.	11	\$2,896,517.38	57.16%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$5,067,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BF2	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$303,617.52	8.61%	0	\$0.00	NA	
	JEANNE D'ARC CREDIT UNION	1	\$297,248.67	8.42%	0	\$0.00	NA	
	TEXAS LOAN STAR, INC.	1	\$229,710.63	6.51%	0	\$0.00	NA	
	U.S. BANK N.A.	8	\$2,440,346.45	69.17%	0	\$0.00	NA	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$257,349.52	7.29%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$3,528,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y5BG0	AUSTIN BANK, TEXAS N.A.	1	\$134,667.34	4.67%	0	\$0.00	NA	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$154,995.62	5.38%	0	\$0.00	NA	
	FIRST NBC BANK	1	\$160,603.28	5.57%	0	\$0.00	NA	
	FIRSTBANK SOUTHWEST	1	\$151,808.77	5.27%	0	\$0.00	NA	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO71	1	\$165,690.72	5.75%	0	\$0.00	NA	
	HERITAGE BANK USA, INC.	1	\$151,728.86	5.26%	0	\$0.00	NA	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$154,804.99	5.37%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,581.11	5.88%	0	\$0.00	NA	
	U.S. BANK N.A.	11	\$1,638,833.97	56.85%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$2,882,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y5BH8	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$117,371.48	8.95%	0	\$0.00	NA	
	U.S. BANK N.A.	10	\$1,193,890.24	91.05%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,311,261.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y5BJ4	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,945.58	3.89%	0	\$0.00	NA	
	FIRST MIDWEST BANK	1	\$87,282.27	3.54%	0	\$0.00	NA	
	FIRST MIDWEST BANK, A STATE BANK	1	\$95,050.42	3.86%	0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING	1	\$85,042.87	3.45%	0	\$0.00	NA	
	U.S. BANK N.A.	25	\$2,102,227.66	85.26%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$2,465,548.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138Y5BK1	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,979.57	10.4%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$307,621.29	18.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,823.96	13.12%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$752,228.19	44.7%	0	\$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$227,065.94	13.5%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,682,718.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BL9	INTERBANK MORTGAGE COMPANY	16	\$6,210,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$6,210,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BM7	INTERBANK MORTGAGE COMPANY	16	\$5,027,900.00	81.12%	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE	1	\$600,000.00	9.68%	0	\$0.00	NA
	MASTERMAN ROCHE, INC	1	\$570,000.00	9.2%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$6,197,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BN5	CITYWIDE BANKS (ND-CORR)	1	\$260,000.00	3.59%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	18	\$6,514,924.00	89.86%	0	\$0.00	NA
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$475,000.00	6.55%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$7,249,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BP0	INTERBANK MORTGAGE COMPANY	9	\$2,387,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,387,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BR6	ALLEN TATE MTG	1	\$303,125.00	23.38%	0	\$0.00	NA
	BB&T	2	\$229,016.03	17.67%	0	\$0.00	NA
	FIMC	1	\$113,347.11	8.74%	0	\$0.00	NA
	MONARCH BANK	2	\$252,200.00	19.45%	0	\$0.00	NA
	NORTH STATE BANK	1	\$142,397.93	10.98%	0	\$0.00	NA
	PCB	1	\$109,102.84	8.42%	0	\$0.00	NA
	TMOC	1	\$147,144.53	11.36%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,296,333.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BS4	ALLEGACY FCU	1	\$131,900.00	10.31%	0	\$0.00	NA
	AMER SEC MTG	1	\$123,906.91	9.69%	0	\$0.00	NA
	BMG	1	\$98,940.00	7.73%	0	\$0.00	NA

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	C&F MTG	1	\$145,316.94	11.36%	0	\$0.00	NA
	GBC	1	\$88,931.38	6.95%	0	\$0.00	NA
	MOVEMENT MTG	3	\$545,140.00	42.62%	0	\$0.00	NA
	TOWNE MTGE	1	\$145,015.00	11.34%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,279,150.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BT2	U.S. BANK N.A.	22	\$3,051,184.72	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,051,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BU9	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$165,800.55	11.45%	0	\$0.00	NA
	MORTGGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.	1	\$168,103.51	11.61%	0	\$0.00	NA
	RCB BANK	1	\$91,886.88	6.35%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$155,991.93	10.78%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$765,647.95	52.89%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$100,275.86	6.92%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,447,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BV7	BANK OF THE OZARKS	1	\$85,000.00	3.48%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$189,291.48	7.74%	0	\$0.00	NA
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$99,316.04	4.06%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$110,941.88	4.54%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,290,911.76	52.78%	0	\$0.00	NA
	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$67,409.08	2.76%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$91,876.07	3.76%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$91,970.23	3.76%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$69,506.25	2.84%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,252.64	4.47%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$240,170.00	9.81%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,445,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BW5	AMERICAN BANK OF TEXAS	1	\$113,040.50	1.88%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$296,093.34	4.92%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$126,300.00	2.1%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$245,454.53	4.08%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$134,714.14	2.24%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$112,100.00	1.86%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$127,400.00	2.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,124,197.89	68.47%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$121,432.47	2.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,830.92	1.99%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$134,814.01	2.24%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$113,596.78	1.89%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$126,175.92	2.09%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$127,982.37	2.1%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,023,132.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BX3	CENDERA FUNDING, INC	1	\$81,502.33	6.98%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$80,750.00	6.91%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$50,000.00	4.28%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$72,406.68	6.2%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$24,470.56	2.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$477,152.02	40.85%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$71,250.00	6.1%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$60,721.74	5.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$53,227.35	4.56%	0	\$0.00	NA
	PROSPERITY BANK	1	\$71,155.00	6.09%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$59,776.41	5.12%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$65,513.61	5.61%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,167,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y5BY1	BANCFIRST	1	\$93,390.23	4.93%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$107,113.76	5.66%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$85,500.00	4.52%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$108,756.59	5.74%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,297,126.59	68.51%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$94,500.00	4.99%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$106,859.10	5.65%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,893,246.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5BZ8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$121,746.63	3.99%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$138,825.12	4.55%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$137,750.00	4.51%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$146,000.00	4.78%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,474.30	4.57%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,968,025.91	64.48%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$132,824.86	4.35%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$119,845.53	3.93%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$147,705.24	4.84%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,052,197.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5E51	WEICHERT FINANCIAL SERVICES	36	\$7,501,326.23	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,501,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5E69	WEICHERT FINANCIAL SERVICES	28	\$4,314,449.28	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,314,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5E77	WEICHERT FINANCIAL SERVICES	25	\$7,000,448.40	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,000,448.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y5E85	WEICHERT FINANCIAL SERVICES	5	\$1,476,113.34	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,476,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5E93	WEICHERT FINANCIAL SERVICES	17	\$2,921,655.48	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,921,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FA9	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,349,762.45	85.3%	0	\$0.00	NA
	BANK OF MILTON	1	\$75,500.45	2.74%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$77,897.29	2.83%	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$61,600.00	2.24%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,934.16	1.81%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$67,904.19	2.47%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$72,102.74	2.61%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,754,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FB7	ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,239,593.47	82.54%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	2	\$189,781.48	3.69%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$107,854.52	2.1%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$97,393.25	1.9%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$109,848.45	2.14%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$106,859.09	2.08%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$90,000.00	1.75%	0	\$0.00	NA
	TSB BANK	2	\$194,948.81	3.8%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,136,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FC5	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$722,758.19	49.78%	0	\$0.00	NA
	BANK OF MILTON	1	\$41,546.45	2.86%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$83,871.90	5.78%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$66,915.71	4.61%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$116,030.74	7.99%	0	\$0.00	NA
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$68,112.21	4.69%	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$66,738.98	4.6%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$84,429.21	5.82%	0	\$0.00	NA

	PEOPLES NATIONAL BANK OF MORA	1	\$79,899.35	5.5%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$59,922.77	4.13%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$61,672.31	4.24%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,451,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FD3	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$917,210.62	91.35%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$86,888.01	8.65%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,004,098.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FE1	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$7,641,483.37	81.05%	0	\$0.00	NA
	CLEVELAND STATE BANK	2	\$348,056.40	3.69%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$127,500.00	1.35%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$199,730.60	2.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$307,364.16	3.26%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$138,313.44	1.47%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$131,672.39	1.4%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$235,682.11	2.5%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$188,000.00	1.99%	0	\$0.00	NA
	WALDO STATE BANK	1	\$110,846.66	1.17%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,428,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FF8	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,226,591.69	72.03%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$347,791.60	20.42%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$128,447.42	7.55%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,702,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FG6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,894.85	41.73%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$195,585.77	18.38%	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,395.43	13.1%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$118,685.25	11.16%	0	\$0.00	NA
		1	\$166,278.83	15.63%	0	\$0.00	NA



		WESTERN SUN FEDERAL CREDIT UNION						
<b>Total</b>			<b>7</b>	<b>\$1,063,840.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FH4		AMPLIFY FEDERAL CREDIT UNION	2	\$330,617.36	7.3%	0	\$0.00	NA
		CENTRAL CREDIT UNION OF FLORIDA	1	\$54,000.00	1.19%	0	\$0.00	NA
		CITY CREDIT UNION	1	\$99,581.04	2.2%	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	15	\$2,238,451.30	49.41%	0	\$0.00	NA
		COLONIAL SAVINGS, F.A.	2	\$148,759.04	3.28%	0	\$0.00	NA
		CONNECT CREDIT UNION	1	\$40,730.38	0.9%	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$209,666.11	4.63%	0	\$0.00	NA
		ELI LILLY FEDERAL CREDIT UNION	2	\$274,279.55	6.05%	0	\$0.00	NA
		FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,589.53	3.24%	0	\$0.00	NA
		GENCO FEDERAL CREDIT UNION	1	\$117,489.06	2.59%	0	\$0.00	NA
		NECHES FEDERAL CREDIT UNION	1	\$319,289.32	7.05%	0	\$0.00	NA
		RIVERLAND CREDIT UNION	1	\$127,200.00	2.81%	0	\$0.00	NA
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$95,601.87	2.11%	0	\$0.00	NA
		TEXANS CREDIT UNION	1	\$112,315.64	2.48%	0	\$0.00	NA
		WESTERN SUN FEDERAL CREDIT UNION	1	\$86,137.60	1.9%	0	\$0.00	NA
		WHITE SANDS FEDERAL CREDIT UNION	1	\$129,460.86	2.86%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,530,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,978,447.93	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,978,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,074,794.67	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,074,794.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,014,576.33	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,014,576.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y5FS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,219,740.18	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,219,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5FT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,082,158.06	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,082,158.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5G26		STATE FARM BANK, F.S.B.	51	\$11,737,194.13	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$11,737,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5G34		STATE FARM BANK, F.S.B.	5	\$1,180,742.01	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,180,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5G42		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$134,534.16	9.55%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	2	\$384,149.96	27.27%	0	\$0.00	NA
		CORNERSTONE HOME LENDING INC	1	\$120,940.80	8.59%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,850.18	9.93%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	3	\$522,953.97	37.13%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,029.31	7.53%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,408,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5GS9		STATE FARM BANK, F.S.B.	28	\$1,796,143.16	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,796,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5GT7		STATE FARM BANK, F.S.B.	20	\$1,315,332.85	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,315,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5GU4		STATE FARM BANK, F.S.B.	15	\$1,483,227.17	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,483,227.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5GV2		STATE FARM BANK, F.S.B.	17	\$1,657,015.49	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,657,015.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5GW0		STATE FARM BANK, F.S.B.	14	\$1,659,500.24	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,659,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5GX8		STATE FARM BANK, F.S.B.	11	\$1,294,259.15	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,294,259.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y5GY6	STATE FARM BANK, F.S.B.	31	\$4,263,103.39	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,263,103.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5GZ3	STATE FARM BANK, F.S.B.	12	\$1,267,355.63	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,267,355.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5HQ2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$279,639.04	24.48%	0	\$0.00	NA
	BANCFIRST	1	\$26,800.00	2.35%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$56,773.08	4.97%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$75,000.00	6.56%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$318,000.00	27.83%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$91,637.49	8.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	4	\$187,645.49	16.42%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$107,000.00	9.37%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,142,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5HR0	CASTLE & COOKE MORTGAGE, LLC	12	\$1,023,855.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,023,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KD7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,067,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,067,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KE5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,019,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,019,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KF2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,164,660.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,164,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KG0	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$84,882.00	5.43%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$97,495.79	6.23%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$117,756.26	7.53%	0	\$0.00	NA
		1	\$97,426.50	6.23%	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION, CORPORATION						
	FIRST AMERICAN BANK	1	\$66,414.40	4.25%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,880.00	6.45%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$196,972.70	12.59%	0	\$0.00	NA
	MIDWESTONE BANK, A CORPORATION	1	\$65,789.85	4.21%	0	\$0.00	NA
	NORTHWEST BANK, A STATE BANK	1	\$99,400.00	6.35%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$88,763.18	5.67%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$50,375.07	3.22%	0	\$0.00	NA
	US BANK NA	2	\$160,922.60	10.29%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$79,818.57	5.1%	0	\$0.00	NA
	WELLS FARGO BANK NA	2	\$148,427.21	9.49%	0	\$0.00	NA
	WELLS FARGO BANK, NA	1	\$108,981.29	6.96%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,564,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KH8	AMERISERV FINANCIAL	2	\$143,395.32	14.09%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	3	\$190,619.11	18.73%	0	\$0.00	NA
	FULTON BANK	1	\$56,000.00	5.5%	0	\$0.00	NA
	HONESDALE NATIONAL BANK	1	\$83,794.51	8.24%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$210,289.25	20.67%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$77,600.00	7.63%	0	\$0.00	NA
	M&T BANK	1	\$70,542.72	6.93%	0	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	1	\$43,454.10	4.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$59,872.29	5.88%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$81,892.02	8.06%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,017,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KJ4	BOULEVARD MTGE CO OF PA (BMC)	1	\$109,125.00	8.18%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$89,866.19	6.74%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,950.00	7.12%	0	\$0.00	NA

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	FULTON BANK	1	\$85,500.00	6.41%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$177,139.40	13.28%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,556.59	7.47%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$92,039.28	6.9%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$203,482.11	15.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,416.00	6.93%	0	\$0.00	NA
	S AND T BANK	1	\$93,979.53	7.05%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$195,579.55	14.66%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,333,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KK1	BOULEVARD MTGE CO OF PA (BMC)	1	\$127,300.00	4%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$111,415.97	3.5%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	3	\$395,239.48	12.42%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$134,512.74	4.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$135,636.83	4.26%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$127,070.00	3.99%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	2	\$255,073.54	8.01%	0	\$0.00	NA
	METRO BANK	1	\$142,328.78	4.47%	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$256,755.15	8.07%	0	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	1	\$130,546.55	4.1%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	2	\$282,569.53	8.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,391.78	4.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$288,890.88	9.08%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$406,360.60	12.77%	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$125,668.82	3.95%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$122,803.56	3.86%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,182,564.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KL9	FIRST AMERICAN MORTGAGE LLC	1	\$159,862.10	7.48%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$174,500.00	8.16%	0	\$0.00	NA

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	HUNTINGDON VALLEY BANK	3	\$494,726.56	23.15%	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$325,263.48	15.22%	0	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	1	\$157,100.00	7.35%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$329,610.86	15.42%	0	\$0.00	NA
	POLONIA BANK	1	\$171,824.96	8.04%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$164,710.86	7.71%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$159,857.70	7.47%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,137,456.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KM7	FULTON BANK	1	\$187,600.00	4.76%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$258,000.00	6.54%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$186,975.07	4.74%	0	\$0.00	NA
	M&T BANK	1	\$198,382.10	5.03%	0	\$0.00	NA
	MERIDIAN BANK	1	\$217,530.05	5.52%	0	\$0.00	NA
	MONUMENT BANK	2	\$515,568.33	13.07%	0	\$0.00	NA
	MORTGAGE AMERICA	3	\$920,791.80	23.35%	0	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	1	\$189,896.79	4.82%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$234,357.94	5.94%	0	\$0.00	NA
	POLONIA BANK	1	\$186,995.26	4.74%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$415,916.80	10.55%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$431,493.52	10.94%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,943,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5KN5	GATEWAY FUNDING DIVERSIFIED	2	\$361,131.08	23.38%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$148,594.99	9.62%	0	\$0.00	NA
	MERIDIAN BANK	1	\$125,944.95	8.15%	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$372,461.61	24.11%	0	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	1	\$66,418.23	4.3%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$79,924.32	5.17%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$99,624.50	6.45%	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$97,000.00	6.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$193,597.58	12.54%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,544,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5P26	GULF COAST BANK & TRUST	1	\$126,994.43	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$126,994.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5P67		WEST GATE BANK	1	\$155,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5P75		CHARTER WEST NATIONAL BANK	6	\$637,577.60	25.58%	0	\$0.00	NA
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$50,800.00	2.04%	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK	2	\$197,924.49	7.94%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	2	\$122,730.67	4.92%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$428,040.50	17.17%	0	\$0.00	NA
		FIRST STATE BANK AND TRUST COMPANY	1	\$109,250.00	4.38%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,527.62	5.4%	0	\$0.00	NA
		HOMESERVICES LENDING LLC,	1	\$113,368.60	4.55%	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,731.38	1.99%	0	\$0.00	NA
		MADISON COUNTY BANK	1	\$74,896.68	3%	0	\$0.00	NA
		MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	2	\$186,712.40	7.49%	0	\$0.00	NA
		PINNACLE BANK	1	\$73,995.18	2.97%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	\$96,866.36	3.89%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$216,526.37	8.68%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,492,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5P83		AMERICAN NATIONAL BANK	2	\$162,270.58	25.91%	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK	1	\$147,250.00	23.51%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY LLC	1	\$106,081.36	16.94%	0	\$0.00	NA
		MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$124,003.79	19.8%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$86,776.16	13.84%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$626,381.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PD2		INTERBANK MORTGAGE COMPANY	22	\$6,379,081.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$6,379,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y5PE0	INTERBANK MORTGAGE COMPANY	21	\$6,812,739.34	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,812,739.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PF7	INTERBANK MORTGAGE COMPANY	7	\$1,613,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,613,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PG5	CATALYST MORTGAGE	1	\$387,465.44	5.66%	0	\$0.00	NA
	FINLEY PROPERTIES CORP. (ND-CORR)	1	\$417,000.00	6.09%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$225,000.00	3.29%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$206,708.34	3.02%	0	\$0.00	NA
	HOME & LOAN FINDERS.COM	1	\$319,000.00	4.66%	0	\$0.00	NA
	INDEPENDENT BANKERS MORTGAGE	2	\$433,858.38	6.34%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	15	\$4,855,940.00	70.94%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,844,972.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PH3	INTERBANK MORTGAGE COMPANY	18	\$4,948,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,948,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PJ9	AUSTIN CAPITAL MORTGAGE, INC.	1	\$244,677.37	23.96%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$776,500.00	76.04%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,021,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PK6	INTERBANK MORTGAGE COMPANY	18	\$5,577,131.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,577,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PL4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$392,800.00	6.9%	0	\$0.00	NA
	FIRST LENDING	1	\$240,000.00	4.22%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	3	\$924,462.67	16.25%	0	\$0.00	NA
	HOMEWITHLOAN.COM	1	\$298,678.26	5.25%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	9	\$2,719,100.00	47.79%	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE	1	\$372,000.00	6.54%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$245,000.00	4.31%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP	1	\$348,488.58	6.12%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$149,345.71	2.62%	0	\$0.00	NA



<b>Total</b>			<b>19</b>	<b>\$5,689,875.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PM2		INTERBANK MORTGAGE COMPANY	19	\$4,768,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,768,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PN0		AUSTIN FIRST MORTGAGE	1	\$205,128.18	5%	0	\$0.00	NA
		CENTRAL COAST LENDING	1	\$253,486.67	6.17%	0	\$0.00	NA
		FIDELITY FIRST HOME MORTGAGE	1	\$417,000.00	10.16%	0	\$0.00	NA
		FORTUNE FINANCIAL, INC.	1	\$234,000.00	5.7%	0	\$0.00	NA
		GOLDEN WEST ALLIANCE, INC. DBA PROV	1	\$335,075.88	8.16%	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE INC	1	\$160,800.00	3.92%	0	\$0.00	NA
		INDEPENDENT FINANCIAL SERVICES GROU	1	\$217,500.00	5.3%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	8	\$1,837,850.00	44.77%	0	\$0.00	NA
		LADERA LENDING, INC.	2	\$444,400.00	10.82%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,105,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PS9		FIRST WORLD MORTGAGE CORPORATION	1	\$143,773.38	12.43%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$339,142.06	29.31%	0	\$0.00	NA
		LIBERTY BANK	1	\$134,213.44	11.6%	0	\$0.00	NA
		UNITED BANK	1	\$189,000.79	16.34%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	3	\$350,813.51	30.32%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,156,943.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PT7		CHELSEA GROTON BANK	1	\$89,562.49	9.73%	0	\$0.00	NA
		PEOPLE'S UNITED BANK	1	\$232,393.21	25.25%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	\$418,295.69	45.46%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,945.78	19.56%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$920,197.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PU4		WILLIAM RAVEIS MORTGAGE, LLC	2	\$592,983.42	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$592,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PX8		AMERICAN NATIONAL BANK	1	\$125,576.94	3.91%	0	\$0.00	NA
		CHARTER WEST NATIONAL BANK	7	\$579,354.63	18.04%	0	\$0.00	NA
		EQUITABLE BANK	1	\$89,875.96	2.8%	0	\$0.00	NA

	FARMERS AND MERCHANTS BANK	1	\$131,600.00	4.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$405,126.26	12.62%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$221,295.18	6.89%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$197,647.31	6.16%	0	\$0.00	NA
	HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$85,363.72	2.66%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$99,675.48	3.1%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$208,987.91	6.51%	0	\$0.00	NA
	MADISON COUNTY BANK	3	\$169,151.20	5.27%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$129,820.90	4.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,637.70	3.66%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$266,297.32	8.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$253,619.53	7.9%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$129,970.69	4.05%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,211,000.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PY6	AMERICAN NATIONAL BANK	1	\$153,790.02	19.82%	0	\$0.00	NA
	CORNHUSKER BANK	1	\$109,817.41	14.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$106,295.67	13.7%	0	\$0.00	NA
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$99,657.73	12.85%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$114,660.19	14.78%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$106,430.98	13.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$85,144.78	10.97%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$775,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PZ3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$581,492.85	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$581,492.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Q25	ACOPIA, LLC, A CORPORATION	1	\$99,750.00	6.01%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$92,848.00	5.59%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	5.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,100.00	5.91%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,100.00	6.21%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$96,000.00	5.78%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,668.69	6.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,140.00	6.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORATION	1	\$93,600.00	5.64%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$105,000.00	6.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$97,600.00	5.88%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$86,250.00	5.2%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$100,000.00	6.02%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	6.02%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$93,500.00	5.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$107,910.00	6.5%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$85,500.00	5.16%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,659,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Q33	ACOPIA, LLC, A CORPORATION	1	\$81,750.00	4.84%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$84,000.00	4.97%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$64,673.00	3.83%	0	\$0.00	NA

	COMPANY LLC., A LIMITED LIABILITY COMPANY.						
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$67,687.00	4.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,400.00	4.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,425.00	4.88%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,400.00	2.92%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$135,005.82	7.99%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$64,121.06	3.8%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$60,000.00	3.55%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$81,000.00	4.79%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$85,000.00	5.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$135,000.00	7.99%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$84,900.00	5.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$66,500.00	3.94%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$78,500.00	4.65%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$40,000.00	2.37%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,000.00	4.91%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$60,000.00	3.55%	0	\$0.00	NA
		1	\$65,550.00	3.88%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	UNIVERSAL LENDING CORPORATION	1	\$72,654.20	4.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.,	1	\$80,000.00	4.73%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,689,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Q41	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,500.00	8.01%	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$115,600.00	7.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,405.00	7.87%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$115,000.00	7.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$111,200.00	7.27%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$125,000.00	8.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$225,750.00	14.75%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,800.00	7.57%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$120,000.00	7.84%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$115,010.00	7.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	7.84%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$123,750.00	8.08%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,530,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Q58	AMERICAN EQUITY MORTGAGE INC	2	\$639,700.00	3.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$537,008.00	2.61%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC A CORPORATION.	1	\$156,000.00	0.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,000.00	0.75%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC.	2	\$821,629.00	3.99%	0	\$0.00	NA
		1	\$358,000.00	1.74%	0	\$0.00	NA

	BELL STATE BANK AND TRUST A CORPORATION.						
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$486,000.00	2.36%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,950.00	0.74%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	2.02%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$336,000.00	1.63%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$331,200.00	1.61%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$367,200.00	1.78%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$217,832.00	1.06%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$150,400.00	0.73%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$268,500.00	1.3%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,000.00	1.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$199,200.00	0.97%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,526.00	1.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$202,180.00	0.98%	0	\$0.00	NA
	INTERTRUST MORTGAGE LLC ,A LOUISIANA CORPORATION	1	\$244,000.00	1.19%	0	\$0.00	NA
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$261,665.00	1.27%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$821,820.00	3.99%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$184,000.00	0.89%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$251,331.06	1.22%	0	\$0.00	NA

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$333,600.00	1.62%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$380,000.00	1.85%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$1,261,950.00	6.13%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$618,700.00	3.01%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,500,832.00	12.15%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$404,000.00	1.96%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,189,383.05	5.78%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,450.00	1.46%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$428,410.00	2.08%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$203,530.00	0.99%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION	1	\$292,000.00	1.42%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,947,305.00	9.46%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,500.00	0.77%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$882,450.00	4.29%	0	\$0.00	NA
RMC MORTGAGE CORPORATION.	1	\$256,975.00	1.25%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$262,400.00	1.27%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,457.00	1.16%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$266,000.00	1.29%	0	\$0.00	NA

		LENDING.						
		WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$174,769.55	0.85%	0	\$0.00	NA
		WESTSTAR MORTGAGE INC.	1	\$238,070.00	1.17%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$20,582,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Q66		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$924,400.00	17.3%	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,500.00	5.31%	0	\$0.00	NA
		CAPSTONE DIRECT, INC..	1	\$417,000.00	7.81%	0	\$0.00	NA
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	7.81%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	5.8%	0	\$0.00	NA
		HANA FINANCIAL INC., A CALIFORNIA CORP	1	\$350,000.00	6.55%	0	\$0.00	NA
		MANDT BANK	1	\$160,000.00	3%	0	\$0.00	NA
		MANHATTAN FINANCIAL GROUP, INC..	1	\$380,000.00	7.11%	0	\$0.00	NA
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	6.55%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	2	\$607,888.00	11.38%	0	\$0.00	NA
		NVR MORTGAGE FINANCE., INC	1	\$245,883.00	4.6%	0	\$0.00	NA
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$166,250.00	3.11%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO.	1	\$330,000.00	6.18%	0	\$0.00	NA
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	7.49%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$5,341,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Q74		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,782.36	2.96%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	\$357,000.00	5.98%	0	\$0.00	NA
			1	\$229,000.00	3.84%	0	\$0.00	NA



	CHOICE LENDING CORP A CALIFORNIA CORPORATION						
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$209,972.00	3.52%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$208,000.00	3.49%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,050.00	4.49%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$203,000.00	3.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.99%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	2.53%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,650.00	4.25%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,716.88	3.6%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$308,000.00	5.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$158,000.00	2.65%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L.P	1	\$388,000.00	6.5%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$409,500.00	6.86%	0	\$0.00	NA
	MSA MORTGAGE LLC, A MASSACHUSTEERS LIMITED LIABILITY COMPANY	1	\$209,000.00	3.5%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$182,300.00	3.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$495,000.00	8.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$344,800.00	5.78%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$590,738.60	9.9%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$193,250.92	3.24%	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$5,966,960.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Q82	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$496,000.00	4.4%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$388,500.00	3.45%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,350.00	1.59%	0	\$0.00	NA	
	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	3.7%	0	\$0.00	NA	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	2.57%	0	\$0.00	NA	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$340,000.00	3.02%	0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$377,650.00	3.35%	0	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	2.4%	0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$459,040.00	4.08%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$227,200.00	2.02%	0	\$0.00	NA	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,250.00	3.21%	0	\$0.00	NA	
	FFC MORTGAGE CORP., A NEWYARK CORPORATION	1	\$300,000.00	2.66%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$377,425.00	3.35%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$390,000.00	3.46%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$398,400.00	3.54%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.7%	0	\$0.00	NA	
	HOUSTON CAPITAL	1	\$246,400.00	2.19%	0	\$0.00	NA	

	MORTGAGE.						
	INLANTA MORTGAGE INC	1	\$240,000.00	2.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$625,000.00	5.55%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$200,000.00	1.78%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	1.42%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$313,273.00	2.78%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$545,600.00	4.84%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$125,500.00	1.11%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$169,200.00	1.5%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$416,000.00	3.69%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$218,500.00	1.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$521,999.00	4.63%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,800.00	2.22%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,364.00	1.13%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$325,278.00	2.89%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$281,188.00	2.5%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$290,000.00	2.57%	0	\$0.00	NA
	WESTAR MORTGAGE INC	1	\$199,991.91	1.78%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	1	\$180,500.00	1.6%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND	1	\$140,000.00	1.25%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$11,264,408.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Q90	AMERICAN FINANCIAL NETWORK, INC., A	1	\$278,978.53	1.68%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	AMERICAN NATIONAL BANK	1	\$217,600.00	1.31%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$209,623.60	1.26%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$340,500.00	2.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$213,750.00	1.29%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$198,900.00	1.2%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$384,000.00	2.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$197,600.00	1.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$220,780.00	1.33%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$353,875.00	2.13%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,240.00	0.97%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,300.00	1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$163,326.17	0.98%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$210,900.00	1.27%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$632,000.00	3.81%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC..	1	\$520,950.00	3.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$594,992.00	3.59%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$195,000.00	1.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	1.69%	0	\$0.00	NA
		1	\$220,000.00	1.33%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,897.47	2.35%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,491.55	2.38%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$312,443.00	1.88%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$527,000.00	3.18%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$350,000.00	2.11%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$299,725.00	1.81%	0	\$0.00	NA
	M AND T BANK	1	\$245,100.00	1.48%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,250.00	1.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$246,905.00	1.49%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$245,600.00	1.48%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$281,200.00	1.69%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$375,000.00	2.26%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$200,640.00	1.21%	0	\$0.00	NA
	PLATINUM MORTGAGE INC ,AN ALABAMA CORPORATION	1	\$230,211.00	1.39%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$437,991.00	2.64%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL,	1	\$384,000.00	2.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,481,343.00	8.93%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$763,785.00	4.6%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.96%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC..	2	\$686,000.00	4.13%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC . DBA COMSTOCK MORTGAGE	1	\$326,000.00	1.96%	0	\$0.00	NA
	SAGE BANK	2	\$556,300.00	3.35%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,200.00	1.01%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,463.23	2.51%	0	\$0.00	NA
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$356,000.00	2.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$237,510.00	1.43%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$16,592,070.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,044,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,044,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QE9	DAS ACQUISITION	1	\$121,767.22	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$121,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QF6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$96,750.00	4.8%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$96,000.00	4.76%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$93,600.00	4.64%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,100.00	4.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$103,000.00	5.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,000.00	4.91%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA	1	\$103,400.00	5.13%	0	\$0.00	NA

	CORPORATION						
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$86,000.00	4.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$89,300.00	4.43%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,855.15	5.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$86,400.00	4.28%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,000.00	4.71%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$89,000.00	4.41%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,250.00	4.57%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,777.33	10%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$87,884.12	4.36%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	4.56%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$109,112.55	5.41%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$96,775.27	4.8%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,720.00	4.99%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,016,924.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QG4	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$625,500.00	9.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$208,050.00	3.3%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$328,000.00	5.2%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00	5.39%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$300,000.00	4.76%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$180,000.00	2.85%	0	\$0.00	NA

	LOANS, LLC						
	CAPITAL PARTNERS MORTGAGE LLC	1	\$316,350.00	5.02%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,000.00	4.96%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,000.00	1.98%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$235,900.00	3.74%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$236,000.00	3.74%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	2	\$757,000.00	12%	0	\$0.00	NA
	M AND T BANK	1	\$263,500.00	4.18%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$483,442.00	7.66%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$230,770.00	3.66%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$389,474.67	6.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.23%	0	\$0.00	NA
	PINNACLE BANK	1	\$157,777.38	2.5%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	1.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$187,150.00	2.97%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC	1	\$176,700.00	2.8%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,307,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QH2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,500.00	2.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$313,400.00	2.82%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$702,504.41	6.32%	0	\$0.00	NA
	CATALYST LENDING, INC, A COLORADO CORPORATION.	1	\$204,570.00	1.84%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	1.46%	0	\$0.00	NA



	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.75%	0	\$0.00	NA
	COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.25%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,448.66	2.4%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, ALIMITED LIABILITY COMPANY	1	\$240,000.00	2.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,000.00	2.66%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,500.00	1.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.75%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,625.00	1.86%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$206,530.00	1.86%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	2.47%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$306,400.00	2.76%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$189,705.49	1.71%	0	\$0.00	NA
	FISRT PRIORITY FINANCIAL, INC.	1	\$580,000.00	5.22%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,392.46	1.42%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$226,764.34	2.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$211,000.00	1.9%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$268,000.00	2.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$464,460.00	4.18%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	2.1%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$382,665.00	3.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,256,190.00	11.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,000.00	2.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$323,000.00	2.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$264,950.00	2.38%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$304,000.00	2.73%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$232,290.00	2.09%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$284,200.00	2.56%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$522,000.00	4.7%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$228,800.00	2.03%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$11,117,895.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QK5	CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	\$86,885.43	8.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	8.63%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$89,457.00	8.58%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,780.00	9.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$103,700.00	9.95%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$105,000.00	10.07%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$104,000.00	9.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,775.00	8.61%	0	\$0.00	NA
		1	\$90,000.00	8.63%	0	\$0.00	NA

	PULASKI BANK A FEDERAL SAVINGS BANK						
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$90,400.00	8.67%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$97,300.00	9.35%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,042,297.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QL3	ACOPIA, LLC, A CORPORATION	1	\$144,000.00	11.85%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,850.00	11.18%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,841.47	10.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,000.00	11.19%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,500.00	10.99%	0	\$0.00	NA
	MAVERICK FUNDING CORP .,A NEW JERSEY CORPORATION	1	\$129,832.66	10.69%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$133,428.03	10.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,180.00	10.96%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,450.00	11.8%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,215,082.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QM1	ACADEMY MORTGAGE CORPORATION.	1	\$124,450.00	8.12%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	7.74%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,900.00	7.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,100.00	7.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,000.00	7.83%	0	\$0.00	NA
		1	\$124,000.00	8.09%	0	\$0.00	NA

	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	EVERETT FINANCIAL,LLC, D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$122,075.00	7.96%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$112,000.00	7.3%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$123,250.00	8.04%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,000.00	7.57%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$119,845.53	7.82%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$113,000.00	7.37%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$112,000.00	7.29%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,533,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QN9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$344,000.00	5.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$196,871.25	3.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	2.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$340,000.00	5.41%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,296.81	2.57%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$288,150.00	4.58%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$359,536.60	5.72%	0	\$0.00	NA
		1	\$200,000.00	3.18%	0	\$0.00	NA

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION						
	MK LENDING CORP A CORPORATION	1	\$417,000.00	6.63%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.95%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$269,933.19	4.29%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$210,000.00	3.34%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$221,750.00	3.53%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$189,007.00	3.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$400,423.00	6.37%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$365,750.00	5.82%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.63%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$396,366.00	6.3%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$374,335.00	5.95%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$330,200.00	5.26%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,287,118.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QP4	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$173,776.03	0.79%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$353,500.00	1.61%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$313,500.00	1.43%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$234,000.00	1.06%	0	\$0.00	NA
	CAPSTONE DIRECT, INC..	1	\$291,000.00	1.32%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$176,000.00	0.8%	0	\$0.00	NA

	NATIONAL BANK						
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$191,250.00	0.87%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$229,900.00	1.05%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$319,606.53	1.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,625.00	1.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$398,000.00	1.81%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$179,550.00	0.82%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$462,500.00	2.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$388,000.00	1.77%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$455,000.00	2.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,000.00	1.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$325,000.00	1.48%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$232,000.00	1.06%	0	\$0.00	NA
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	2	\$703,700.00	3.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$845,492.00	3.85%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.,A CALIFORNIA CORPORATION	1	\$198,200.00	0.9%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION	2	\$690,837.00	3.14%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$714,000.00	3.25%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC., AN OREGON	1	\$360,000.00	1.64%	0	\$0.00	NA

	CORPORATION						
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$270,750.00	1.23%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$514,097.88	2.34%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	1.36%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$899,086.00	4.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$1,057,095.00	4.81%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$154,400.00	0.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$476,405.00	2.17%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$219,000.00	1%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$377,150.00	1.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,054,270.00	9.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,000.00	1.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$918,460.00	4.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$168,000.00	0.76%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$675,900.00	3.07%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	1.77%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$620,000.00	2.82%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$403,750.00	1.84%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$492,100.00	2.24%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.99%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$556,000.00	2.53%	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$225,600.00	1.03%	0	\$0.00	NA
	SOUTHCREST BANK ,N.A., A GEORGIA CORPORATION	1	\$323,573.34	1.47%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$242,100.00	1.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,668.15	1.14%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$183,350.00	0.82%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$21,981,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QQ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$76,000.00	5.54%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,510.98	8.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$116,700.00	8.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$56,448.00	4.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,000.00	4.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$83,250.00	6.07%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,000.00	6.2%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$66,405.00	4.84%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$217,700.00	15.87%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$81,500.00	5.94%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32	6.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$84,000.00	6.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$124,500.00	9.08%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$54,000.00	3.94%	0	\$0.00	NA



	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$74,900.00	5.45%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,371,808.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QR0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$101,250.00	4.47%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	4.37%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$104,600.00	4.62%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$86,000.00	3.8%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$392,250.00	17.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	4.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,950.00	4.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,800.00	4.85%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$105,600.00	4.66%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$86,000.00	3.8%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,325.00	4.34%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,000.00	4.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,100.00	4.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$190,500.00	8.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$100,000.00	4.42%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,500.00	4.61%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE	1	\$99,760.00	4.41%	0	\$0.00	NA
		1	\$99,750.00	4.4%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150.00	4.07%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,264,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QS8	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	5.92%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	5.78%	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,000.00	6.13%	0	\$0.00	NA
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$136,325.00	5.76%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	5.92%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,500.00	6.32%	0	\$0.00	NA
	NTFN INC	1	\$137,564.44	5.81%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	6.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$144,800.00	6.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$139,555.00	5.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	5.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,800.00	5.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$135,000.00	5.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$127,205.00	5.38%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,500.00	6.23%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$141,633.72	5.99%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$127,200.00	5.37%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,366,133.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y5QT6	ACOPIA LLC A CORPORATION	1	\$58,900.00	3.86%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$79,920.00	5.23%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	5.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$80,000.00	5.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$76,300.00	4.99%	0	\$0.00	NA
	DAS ACQUISITION COMPANY ,LLC ,A LIMITED LIABILITY COMPANY	1	\$40,000.00	2.62%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,669.79	4.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$77,500.00	5.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$80,000.00	5.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$81,547.27	5.34%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,880.00	3.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$84,491.10	5.53%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$62,250.00	4.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$65,000.00	4.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$80,641.23	5.28%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$56,800.00	3.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	3.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$30,000.00	1.96%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$33,000.00	2.16%	0	\$0.00	NA

	CORPORATION, A MICHIGAN CORPORATION						
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$79,892.24	5.23%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$73,779.91	4.83%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$81,000.00	5.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$65,000.00	4.25%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,527,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QU3	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,250.00	1.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$334,300.00	2.32%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$396,150.00	2.75%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$332,500.00	2.31%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$414,453.51	2.88%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$442,000.00	3.07%	0	\$0.00	NA
	DELTA TRUST MORTGAGE INC	1	\$191,900.00	1.33%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$315,200.00	2.19%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$560,995.03	3.9%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	2.9%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$484,590.00	3.37%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$572,000.00	3.98%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$181,000.00	1.26%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$481,250.00	3.35%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS A	1	\$480,000.00	3.34%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$389,500.00	2.71%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$262,177.24	1.82%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$362,000.00	2.52%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$216,750.00	1.51%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	1.5%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION	1	\$255,000.00	1.77%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$616,000.00	4.28%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$545,709.64	3.79%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	2.9%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.9%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$607,500.00	4.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$231,750.00	1.61%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$191,900.00	1.33%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$392,500.00	2.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,425.00	1.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,900.00	1.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$205,000.00	1.43%	0	\$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$270,750.00	1.88%	0	\$0.00	NA

	RMC MORTGAGE CORPORATION.	1	\$194,750.00	1.35%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$505,733.15	3.52%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	2.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$195,000.00	1.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$340,000.00	2.36%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$417,000.00	2.9%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE.	1	\$286,738.79	2.01%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$14,382,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QV1	ACOPIA, LLC, A CORPORATION	1	\$105,000.00	9.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$99,655.00	8.92%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,750.00	8.66%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,000.00	9.67%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$93,500.00	8.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,106.14	9.77%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$90,000.00	8.06%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$109,250.00	9.78%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$95,000.00	8.51%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$106,500.00	9.54%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$104,000.00	9.32%	0	\$0.00	NA

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<b>Total</b>			<b>11</b>	<b>\$1,116,761.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$131,735.87	9.27%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,200.00	10.07%	0	\$0.00	NA	
	CAPSTAR LENDING, LLC	1	\$149,811.28	10.54%	0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$284,227.86	19.99%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC.	1	\$149,055.00	10.48%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$149,150.00	10.49%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,250.00	9.02%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,000.00	10.13%	0	\$0.00	NA	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$142,400.00	10.01%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,421,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y5QX7	AMERICAN EQUITY MORTGAGE INC	1	\$103,600.00	9.4%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$99,810.64	9.05%	0	\$0.00	NA	
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$97,742.90	8.86%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$99,887.95	9.06%	0	\$0.00	NA	
	NEWCASTLE HOME LOANS LLC,	1	\$85,811.31	7.78%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$97,000.00	8.8%	0	\$0.00	NA	
	SOUTHWEST FUNDING LP	1	\$91,896.91	8.33%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$103,697.29	9.4%	0	\$0.00	NA	
	VIP MORTGAGE INC	1	\$105,839.00	9.6%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$217,301.87	19.72%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,102,587.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138Y5QY5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,568.75	2.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$529,200.00	4.81%	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$314,900.00	2.86%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$233,415.00	2.12%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	3.72%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$409,600.00	3.72%	0	\$0.00	NA
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$295,920.00	2.69%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	2	\$618,000.00	5.61%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$360,000.00	3.27%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED.	1	\$327,200.00	2.97%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,640.00	3.63%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$262,500.00	2.38%	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	2	\$790,000.00	7.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$264,000.00	2.4%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,597,213.00	14.51%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,282,279.00	11.65%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$284,616.10	2.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,500.00	2.5%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$417,000.00	3.79%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$368,000.00	3.34%	0	\$0.00	NA



	OF TEXAS						
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$595,000.00	5.4%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$391,000.00	3.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$354,500.00	3.22%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$11,009,051.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QZ2	AMERICAN EQUITY MORTGAGE INC	1	\$349,539.10	1.86%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC .,A CALIFONIA CORPORATION	1	\$335,211.00	1.78%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$240,000.00	1.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,000.00	1.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,875.00	1.46%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$159,794.05	0.85%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$243,000.00	1.29%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,000.00	1.18%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	1.84%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$166,250.00	0.88%	0	\$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$189,600.00	1.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$165,000.00	0.88%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$416,463.23	2.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$166,000.00	0.88%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$333,000.00	1.77%	0	\$0.00	NA
	EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$216,000.00	1.15%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$356,250.00	1.89%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$449,692.00	2.39%	0	\$0.00	NA
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$276,000.00	1.47%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.82%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	2	\$485,500.00	2.58%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$340,000.00	1.81%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$357,200.00	1.9%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,463.23	2.21%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$326,700.00	1.74%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,150.00	1.5%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC.	1	\$177,555.00	0.94%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$591,750.00	3.14%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$326,250.00	1.73%	0	\$0.00	NA
GREENPATH LENDING, LLC.	1	\$391,007.44	2.08%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$417,000.00	2.21%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$284,582.00	1.51%	0	\$0.00	NA
INLANTA MORTGAGE, INC..	1	\$363,291.00	1.93%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$224,910.00	1.19%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC.	1	\$417,000.00	2.21%	0	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,250.00	1.69%	0	\$0.00	NA
	3	\$635,170.00	3.37%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION						
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$591,800.00	3.14%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,800.00	1.61%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,905.00	1.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$874,850.00	4.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$629,000.00	3.34%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$227,905.00	1.21%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	1.91%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$324,900.00	1.73%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION.	1	\$212,000.00	1.13%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$420,000.00	2.23%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	2	\$859,200.00	4.56%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,412.00	0.94%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE	1	\$200,000.00	1.06%	0	\$0.00	NA
	TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.21%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$328,000.00	1.74%	0	\$0.00	NA
	V. I. P. INDEPENDENT MORTGAGE, INC.	1	\$320,000.00	1.7%	0	\$0.00	NA
	VIP MORTGAGE, INC.	1	\$208,250.00	1.11%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$210,000.00	1.12%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$216,452.90	1.16%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$18,826,577.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RA6		1	\$155,000.00	0.97%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION.						
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,325.00	1.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$520,700.00	3.26%	0	\$0.00	NA
	CBC NATIONAL BANK ., A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,050.00	1.42%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.38%	0	\$0.00	NA
	CHOICE LENDING CORP. A CALIFORNIA CORPORATION	1	\$204,000.00	1.28%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$228,000.00	1.43%	0	\$0.00	NA
	ECOM MORTGAGE, INC, A CORPORATION.	1	\$278,000.00	1.74%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$360,550.00	2.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$253,175.00	1.58%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,000.00	1.15%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$606,750.00	3.8%	0	\$0.00	NA
	FIRST OPTION LENDING LLC FN A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.35%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$216,750.00	1.36%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$206,100.00	1.29%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	5	\$1,643,800.00	10.29%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$304,000.00	1.9%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.98%	0	\$0.00	NA
	M AND T BANK	1	\$310,000.00	1.94%	0	\$0.00	NA

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$189,900.00	1.19%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$344,000.00	2.15%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$193,500.00	1.21%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$666,300.00	4.17%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$198,750.00	1.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$762,625.00	4.77%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$382,500.00	2.39%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$363,000.00	2.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE , INC.	1	\$225,151.00	1.41%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,653,956.00	10.35%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$579,200.00	3.63%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$405,600.00	2.54%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,900.00	1.13%	0	\$0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.5%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$188,625.00	1.18%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$540,000.00	3.38%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$204,250.00	1.28%	0	\$0.00	NA
SENTE MORTGAGE INC	1	\$267,000.00	1.67%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$247,000.00	1.55%	0	\$0.00	NA
	1	\$277,723.00	1.74%	0	\$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,391.00	2.46%	0	\$0.00	NA
		VERITAS FUNDING LLC	1	\$320,000.00	2%	0	\$0.00	NA
		WESTSTAR MORTGAGE INC	1	\$321,900.00	2.04%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$15,973,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RB4		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$240,000.00	19.27%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	33.48%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$289,750.00	23.27%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$298,654.22	23.98%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,245,404.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RC2		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$395,000.00	6.85%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$208,000.00	3.61%	0	\$0.00	NA
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$309,000.00	5.36%	0	\$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	7.14%	0	\$0.00	NA
		COBALT MORTGAGE ,INC .,A WASHINGTON CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	4.33%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$376,000.00	6.52%	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,384.00	6.92%	0	\$0.00	NA
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$571,500.00	9.91%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$202,036.00	3.5%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC.	1	\$293,510.00	5.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCIAL, INC.	1	\$232,450.00	4.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,000.00	6.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$207,000.00	3.59%	0	\$0.00	NA
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$360,900.00	6.26%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$287,157.00	4.98%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$287,323.00	4.98%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$162,400.00	2.78%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,769,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RD0	ACADEMY MORTGAGE CORPORATION.	1	\$300,800.00	1.71%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$347,000.00	1.97%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$617,408.00	3.51%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$452,187.00	2.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$246,900.00	1.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$180,750.00	1.03%	0	\$0.00	NA
	APEX HOME LOANS INC	2	\$838,800.00	4.76%	0	\$0.00	NA
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.37%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$730,600.00	4.15%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORORATION	1	\$417,000.00	2.37%	0	\$0.00	NA
		1	\$209,400.00	1.19%	0	\$0.00	NA

	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION						
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,500.00	3.24%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$359,865.00	2.04%	0	\$0.00	NA
	ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1%	0	\$0.00	NA
	ECOM MORTGAGE INC., A CALIFORNIA CORPROATION	1	\$351,500.00	2%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$391,500.00	2.22%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,500.00	1.38%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,500.00	1.69%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$508,750.00	2.89%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$595,029.00	3.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$232,000.00	1.32%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$255,200.00	1.45%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$654,450.00	3.72%	0	\$0.00	NA
	M AND T BANK	1	\$270,000.00	1.53%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,000.00	1.43%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$411,117.48	2.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$312,300.00	1.77%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$431,289.00	2.45%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$228,000.00	1.29%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$520,750.00	2.96%	0	\$0.00	NA
		1	\$256,600.00	1.46%	0	\$0.00	NA



	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE	1	\$210,000.00	1.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,652,000.00	9.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$795,883.00	4.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$583,929.00	3.32%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$365,750.00	2.08%	0	\$0.00	NA
	SFMC LP., DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,995.00	0.87%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$221,065.00	1.26%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$688,250.00	3.91%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$401,132.00	2.28%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$265,500.00	1.47%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$17,614,449.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RE8	ATLANTIC COAST MORTGAGE, LLC.	1	\$191,746.78	16.65%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$196,800.00	17.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$198,750.00	17.26%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$194,000.00	16.85%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	16.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,080.00	15.82%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,151,376.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RF5		1	\$100,000.00	7.86%	0	\$0.00	NA

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$126,500.00	9.94%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,100.00	6.61%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$205,974.00	16.18%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,000.00	24.51%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$323,475.00	25.41%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$120,968.00	9.49%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,273,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RG3		AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$197,600.00	12.53%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,025.00	12.62%	0	\$0.00	NA
		FIRST OPTION LENDING LLC(FN),A LIMITED LIABILITY COMPANY	1	\$107,950.00	6.85%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$51,965.00	3.3%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,600.00	6.51%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,928.00	8.05%	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$150,000.00	9.51%	0	\$0.00	NA
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,200.00	5.53%	0	\$0.00	NA
		V I P MORTGAGE INC	1	\$206,000.00	13.06%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC.	1	\$151,250.00	9.59%	0	\$0.00	NA
		VERITAS FUNDING LLC.	1	\$97,500.00	6.18%	0	\$0.00	NA
		VIP MORTGAGE, INC.	1	\$99,000.00	6.27%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,577,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RH1		AMERICAN BANK AND TRUST COMPANY	1	\$314,800.00	2.15%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$390,000.00	2.67%	0	\$0.00	NA

	CAPSTONE DIRECT, INC.	1	\$245,625.00	1.68%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$172,000.00	1.18%	0	\$0.00	NA
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,000.00	1.66%	0	\$0.00	NA
	COBALT MORTGAGE INC	2	\$591,000.00	4.04%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$229,230.00	1.57%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$455,849.00	3.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$242,800.00	1.66%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.85%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$292,000.00	2%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$183,526.56	1.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$161,250.00	1.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$408,500.00	2.79%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$164,493.00	1.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,928.00	2.56%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,000.00	1.34%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$210,000.00	1.44%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$417,000.00	2.85%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.05%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$366,625.00	2.51%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$365,000.00	2.5%	0	\$0.00	NA

	LIABILITY COMPANY.						
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$294,500.00	2.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$341,250.00	2.33%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$353,000.00	2.41%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	1.3%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$361,800.00	2.47%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$240,000.00	1.64%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$516,897.00	3.53%	0	\$0.00	NA
	MERIDIAN BANK	1	\$251,250.00	1.72%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$337,950.00	2.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$220,994.00	1.51%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,980.00	1.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,300.00	1.68%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$320,000.00	2.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,905.00	1.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$434,950.00	2.97%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$212,000.00	1.45%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,500.00	1.23%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,000.00	1.63%	0	\$0.00	NA
	RMC MORTGAGE	1	\$298,025.00	2.04%	0	\$0.00	NA

	CORPORATION						
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	2.6%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,024,800.00	7.01%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$400,000.00	2.73%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	2.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,843.00	2.62%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$14,626,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RJ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$213,337.00	1.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$247,200.00	1.71%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	1.73%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$216,000.00	1.49%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$715,000.00	4.94%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,000.00	2.4%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$836,500.00	5.78%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$491,900.00	3.4%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$374,528.20	2.59%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,100.00	1.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,400.00	1.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,500.00	1.41%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$228,000.00	1.57%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$292,000.00	2.02%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$477,777.00	3.3%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$384,000.00	2.65%	0	\$0.00	NA
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$603,949.72	4.17%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,500.00	1.59%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$202,427.00	1.4%	0	\$0.00	NA
MONARCH BANK	1	\$225,000.00	1.55%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$253,745.00	1.75%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$322,953.00	2.23%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC.	1	\$212,843.00	1.47%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$989,750.00	6.84%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$237,500.00	1.64%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.81%	0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$300,000.00	2.07%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$724,000.00	5%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,782,890.00	12.32%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$519,051.00	3.59%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$178,500.00	1.23%	0	\$0.00	NA

	RMC MORTGAGE CORPORATION	1	\$228,392.00	1.58%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE.	1	\$474,000.00	3.27%	0	\$0.00	NA
	SAGE BANK	1	\$153,750.00	1.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$269,550.00	1.86%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$352,000.00	2.43%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$353,400.00	2.45%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$14,476,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RK4	AMERICAN EQUITY MORTGAGE INC	1	\$206,945.23	3.55%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$580,000.00	9.94%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,000.00	5.62%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$232,500.00	3.98%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$175,000.00	3%	0	\$0.00	NA
	COBALT MORTGAGE INC., WASHINGTON CORPORATION	1	\$194,962.00	3.34%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$361,428.00	6.19%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$288,900.00	4.95%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,300.00	2.58%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,280.00	2.76%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$230,637.48	3.95%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$382,050.00	6.55%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	2.7%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$218,000.00	3.74%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$221,250.00	3.79%	0	\$0.00	NA
		1	\$336,000.00	5.76%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$523,900.00	8.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$472,500.00	8.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,000.00	3.55%	0	\$0.00	NA
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$166,000.00	2.84%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$242,287.59	4.13%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,836,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RL2	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	18.59%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$220,000.00	17.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$248,000.00	19.21%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$303,043.80	23.47%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$280,000.00	21.69%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,291,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RN8	ATLANTIC COAST MORTGAGE LLC A VA LIMITED LIABILITY	1	\$289,304.00	3.02%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,000.00	2.39%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,602,500.00	16.73%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$395,000.00	4.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$177,600.00	1.85%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$273,669.00	2.86%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$424,650.00	4.43%	0	\$0.00	NA
	EVERETT FNANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,310.00	2.22%	0	\$0.00	NA



	FIRST PRIORITY FINANCIAL INC	1	\$237,375.00	2.48%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,550.00	3.86%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION.	1	\$157,000.00	1.64%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$310,204.00	3.24%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$417,000.00	4.35%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.,A GEORGIA CORPORATION.	1	\$232,500.00	2.43%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$303,920.00	3.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$160,000.00	1.67%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., NA ALABAMA CORPORATION	1	\$336,380.00	3.51%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$217,500.00	2.27%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$245,625.00	2.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$684,300.00	7.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$208,000.00	2.17%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,000.00	1.92%	0	\$0.00	NA
	SAGE BANK	1	\$248,900.00	2.6%	0	\$0.00	NA
	SARASOTA MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.75%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$285,000.00	2.98%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$192,500.00	2.01%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$283,000.00	2.96%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	3	\$731,750.00	7.66%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,576,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RP3	1ST LOS ANGELES MORTGAGE CORPORATION,	1	\$315,000.00	3.08%	0	\$0.00	NA

	A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$472,500.00	4.62%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$492,000.00	4.81%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,410.00	1.98%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC, A VA LIMITED LIABILITY COMPANY.	1	\$344,000.00	3.36%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	2.9%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	2.93%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$212,000.00	2.07%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$232,750.00	2.27%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$334,000.00	3.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.07%	0	\$0.00	NA
	M AND T BANK	1	\$250,000.00	2.44%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$336,350.00	3.29%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$200,000.00	1.95%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$639,200.00	6.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$284,443.00	2.78%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$504,845.00	4.93%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC.	2	\$611,774.00	5.98%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$263,500.00	2.57%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$260,000.00	2.54%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$353,400.00	3.45%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$242,756.00	2.37%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$326,855.00	3.19%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION., A CALIFORNIA CORPORATION	1	\$407,000.00	3.98%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.91%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	3	\$919,400.00	9%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,235,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RQ1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$130,200.00	4.52%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,300.00	4.84%	0	\$0.00	NA
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION.	1	\$132,000.00	4.59%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,440.00	4.74%	0	\$0.00	NA
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,000.00	4.66%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$262,150.00	9.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$417,350.00	14.5%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	4.59%	0	\$0.00	NA
	NORTHWEST MORTGAGE	1	\$150,000.00	5.21%	0	\$0.00	NA

	GROUP, INC., AN OREGON CORPORATION						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,500.00	4.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$282,700.00	9.82%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$405,592.00	14.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,500.00	5.16%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	4.73%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$145,825.00	5.07%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,877,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RR9	ACOPIA LLC A CORPORATION	2	\$141,100.00	3.04%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$80,750.00	1.74%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	1.72%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC.	1	\$60,500.00	1.3%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$117,560.00	2.53%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,800.00	1.83%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,000.00	1.75%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$75,600.00	1.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,000.00	1.49%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$69,825.00	1.5%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$70,800.00	1.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC ,D/B/A SUPREME LENDING.,A	1	\$72,000.00	1.55%	0	\$0.00	NA

	TEXAS CORPORATION						
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	1.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$66,405.00	1.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$567,242.32	12.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$164,400.00	3.54%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,665.00	1.74%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$60,000.00	1.29%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$72,750.00	1.57%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$82,400.00	1.78%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$64,500.00	1.39%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$65,700.00	1.42%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$37,800.00	0.81%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$75,490.00	1.63%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$64,800.00	1.4%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES , INC., A CALIFORNIA CORPORATION	1	\$69,275.31	1.49%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$53,200.00	1.15%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$82,800.00	1.78%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,100.00	1.73%	0	\$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$80,000.00	1.72%	0	\$0.00	NA
	METRO BANK	1	\$53,749.30	1.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$122,000.00	2.63%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$156,346.00	3.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$48,675.00	1.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$73,600.00	1.59%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$69,000.00	1.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,250.00	1.6%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$164,950.00	3.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	3	\$214,200.00	4.62%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$84,400.00	1.82%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$164,550.00	3.55%	0	\$0.00	NA
	PLATUNUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$76,500.00	1.65%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$62,250.00	1.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,914.40	1.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$49,500.00	1.07%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,716.59	1.39%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,812.00	1.22%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$71,500.00	1.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$63,700.00	1.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$71,200.00	1.51%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,641,275.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RS7	A1 MORTGAGE GROUP LLC	1	\$88,000.00	1.1%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$102,500.00	1.28%	0	\$0.00	NA
		1	\$100,000.00	1.25%	0	\$0.00	NA

	ACOPIA LLC, A CORPORATION.						
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	1.31%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$90,250.00	1.12%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,700.00	1.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$100,000.00	1.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$90,000.00	1.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$103,125.00	1.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$195,200.00	2.43%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,150.00	1.27%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA
	DELTA TRUST MORTGAGE INC	1	\$101,650.00	1.27%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,800.00	1.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	1.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$99,266.00	1.24%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING ,A TEXAS CORPORATION	1	\$104,500.00	1.3%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$177,162.00	2.21%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$197,200.00	2.46%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$85,200.00	1.06%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$198,500.00	2.47%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINS BANK., A SAVINGS BANK	1	\$91,200.00	1.14%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$187,187.00	2.33%	0	\$0.00	NA
FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$98,000.00	1.22%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$104,800.00	1.3%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$89,000.00	1.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,200.00	1.14%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE , INC ., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,000.00	1.31%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$94,500.00	1.18%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	NA
HAMILTON FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,600.00	1.17%	0	\$0.00	NA
	1	\$92,000.00	1.15%	0	\$0.00	NA



	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.						
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$199,905.00	2.49%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,400.00	1.18%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$91,800.00	1.14%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$108,750.00	1.35%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$107,350.00	1.34%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,975.00	1.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$104,250.00	1.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$297,934.00	3.71%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$89,250.00	1.11%	0	\$0.00	NA
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	2	\$213,200.00	2.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$192,800.00	2.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC..	1	\$110,000.00	1.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$93,600.00	1.17%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,363.71	1.29%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$106,000.00	1.32%	0	\$0.00	NA
	OPEN MORTGAGE, LLC.	1	\$95,800.00	1.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$316,935.01	3.95%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$198,330.00	2.47%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA
		2	\$213,000.00	2.65%	0	\$0.00	NA

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION						
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,000.00	1.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$297,000.00	3.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$107,200.00	1.33%	0	\$0.00	NA
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$96,480.00	1.2%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,127.00	1.06%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,000.00	1.13%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$86,400.00	1.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$89,250.00	1.11%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,100.00	1.14%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$8,031,889.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RT5	ACOPIA ,LLC ,A CORPORATION	1	\$123,500.00	3.52%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$111,500.00	3.17%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$121,600.00	3.46%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,200.00	3.39%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC ,A CALIFORNIA CORPORATION	1	\$116,500.00	3.32%	0	\$0.00	NA
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$112,800.00	3.21%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORP	1	\$115,500.00	3.29%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,160.00	3.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$351,900.00	10.02%	0	\$0.00	NA
		1	\$119,000.00	3.39%	0	\$0.00	NA

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,725.00	3.44%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$119,200.00	3.39%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$115,200.00	3.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$118,400.00	3.37%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$224,425.00	6.39%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$114,750.00	3.27%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$122,800.00	3.5%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,800.00	3.55%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,000.00	3.42%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$112,100.00	3.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$243,750.00	6.94%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$114,000.00	3.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,075.00	6.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,400.00	3.2%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$112,400.00	3.18%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,512,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5RU2	AMERICAN EQUITY MORTGAGE , INC.	1	\$143,200.00	1.67%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,350.00	1.48%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$127,100.00	1.49%	0	\$0.00	NA
		1	\$150,000.00	1.75%	0	\$0.00	NA

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,866.00	1.65%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$142,500.00	1.67%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$147,200.00	1.72%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,000.00	1.58%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,100.00	1.66%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,266.91	1.67%	0	\$0.00	NA
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,250.00	1.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING.,A TAXAS CORPORATION	1	\$139,920.00	1.64%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$827,074.86	9.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$137,750.00	1.61%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,750.00	1.61%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$148,500.00	1.74%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,600.00	1.61%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$140,800.00	1.65%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$127,205.00	1.49%	0	\$0.00	NA
		1	\$150,000.00	1.75%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION						
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,000.00	1.68%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,016.00	1.6%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$144,000.00	1.68%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	2	\$274,500.00	3.21%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,527.56	1.72%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$136,875.00	1.6%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,750.00	1.62%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$284,825.00	3.33%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$258,530.00	3.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$127,260.00	1.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$788,475.00	9.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$284,600.00	3.33%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$133,831.41	1.56%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$262,669.11	3.07%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$278,920.00	3.26%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,600.00	1.75%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,624.00	1.71%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,250.00	1.71%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$148,500.00	1.74%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$142,500.00	1.67%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$134,320.00	1.57%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$412,900.00	4.83%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$129,000.00	1.51%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$130,000.00	1.49%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,556,905.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5T22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$732,761.42	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$732,761.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5T30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,595,215.38	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,595,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5T48	JC FINANCIAL SOLUTIONS, INC.	1	\$461,250.00	17.98%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,103,500.00	82.02%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,564,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5T55	ASSENT, INC.	1	\$624,900.00	12.8%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$220,000.00	4.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,037,013.73	82.69%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,881,913.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5T63	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$843,348.74	79.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$219,200.00	20.63%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,062,548.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TK2	AUGUSTA MORTGAGE COMPANY	1	\$167,296.16	2.86%	0	\$0.00	NA
	AVENUE BANK	1	\$131,707.88	2.25%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	23	\$3,893,125.28	66.56%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$298,768.43	5.11%	0	\$0.00	NA
	FIRST STATE BANK	1	\$189,010.61	3.23%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,590.19	2.85%	0	\$0.00	NA
	NTFN, INC	1	\$177,652.59	3.04%	0	\$0.00	NA

		PRESIDENTIAL BANK, FSB	1	\$278,826.92	4.77%	0	\$0.00	NA
		SENTE MORTGAGE	1	\$209,717.69	3.59%	0	\$0.00	NA
		SPIRITBANK	1	\$138,848.67	2.37%	0	\$0.00	NA
		VERITEX COMMUNITY BANK	1	\$197,825.85	3.37%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,849,370.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TN6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TP1		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,691.11	8.17%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$567,000.00	25.77%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,453,483.73	66.06%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,200,174.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TQ9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$562,822.00	60.31%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$370,359.33	39.69%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$933,181.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TR7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$379,820.00	20.28%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,492,824.00	79.72%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,872,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TT3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,378.16	2%	0	\$0.00	NA

	BANK OF LEXINGTON INC	1	\$228,010.87	3.18%	0	\$0.00	NA
	CAPSTONE BANK	1	\$149,113.28	2.08%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$129,872.02	1.81%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$413,393.62	5.77%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$62,455.15	0.87%	0	\$0.00	NA
	FIRST BANK	1	\$49,784.09	0.69%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$159,309.06	2.22%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$205,209.78	2.86%	0	\$0.00	NA
	FIRST NEW MEXICO BANK	1	\$99,568.16	1.39%	0	\$0.00	NA
	JEFFERSON BANK & TRUST COMPANY	1	\$114,005.43	1.59%	0	\$0.00	NA
	LAKES STATE BANK	1	\$132,425.66	1.85%	0	\$0.00	NA
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$110,197.06	1.54%	0	\$0.00	NA
	LEGACY BANK A CORPORATION	1	\$349,500.00	4.88%	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$127,447.25	1.78%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,468.83	1.71%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,235.73	2.82%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$152,936.70	2.13%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP.	1	\$133,421.34	1.86%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	2	\$488,765.96	6.82%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,628.62	1.2%	0	\$0.00	NA
	PLAZA PARK BANK	1	\$152,936.70	2.13%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$195,921.43	2.73%	0	\$0.00	NA
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$333,553.36	4.66%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$202,204.21	2.82%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$415,199.24	5.8%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B.	1	\$379,191.98	5.29%	0	\$0.00	NA
	U.S. BANK N.A.	11	\$1,601,833.07	22.36%	0	\$0.00	NA



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	UNITED BANK	1	\$114,896.78	1.6%	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$109,524.98	1.56%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,164,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TU0	ALLIED FIRST BANK, SB	1	\$229,500.00	2.62%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$202,553.22	2.31%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$202,149.53	2.31%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$185,144.94	2.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$408,203.23	4.66%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$281,216.87	3.21%	0	\$0.00	NA
	U.S. BANK N.A.	28	\$7,245,641.84	82.78%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,754,409.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TV8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,644.60	7.91%	0	\$0.00	NA
	BANKVISTA	1	\$152,000.00	7.3%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$160,197.96	7.69%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$155,346.43	7.46%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$162,482.21	7.8%	0	\$0.00	NA
	U.S. BANK N.A.	8	\$1,288,087.28	61.84%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,082,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TW6	BANKWEST INC.	1	\$137,820.17	4.99%	0	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	1	\$145,196.04	5.26%	0	\$0.00	NA
	U.S. BANK N.A.	18	\$2,479,923.67	89.75%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,762,939.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TX4	BANKERS TRUST COMPANY	1	\$124,282.43	11.75%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$110,563.49	10.45%	0	\$0.00	NA
	FIRST BANK	1	\$119,497.26	11.3%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$589,900.00	55.77%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$113,422.81	10.73%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,057,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TY2	ANDERSON BROTHERS BANK, A FEDERALLY	1	\$99,160.84	4.6%	0	\$0.00	NA

	CHARTERED SAVINGS BANK						
	COMMUNITY CHOICE CREDIT UNION	1	\$81,649.45	3.78%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$105,958.74	4.91%	0	\$0.00	NA
	U.S. BANK N.A.	23	\$1,870,482.84	86.71%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,157,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5TZ9	INLAND BANK AND TRUST, A CORPORATION	1	\$255,899.73	13.94%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$1,579,291.37	86.06%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,835,191.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5U46	STATE FARM BANK, F.S.B.	66	\$4,006,020.09	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,006,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5U53	STATE FARM BANK, F.S.B.	29	\$2,879,120.96	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,879,120.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5U61	STATE FARM BANK, F.S.B.	22	\$2,586,514.38	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,586,514.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5U79	STATE FARM BANK, F.S.B.	18	\$2,489,139.44	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,489,139.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5U87	STATE FARM BANK, F.S.B.	13	\$2,661,982.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,661,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5U95	STATE FARM BANK, F.S.B.	5	\$1,205,620.82	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,205,620.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VA1	1ST COLONIAL COMMUNITY BANK	2	\$350,900.00	0.73%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$326,000.00	0.68%	0	\$0.00	NA
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	3	\$753,500.00	1.57%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$268,850.00	0.56%	0	\$0.00	NA
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	2	\$566,250.00	1.18%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$290,308.42	0.61%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.29%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$272,000.00	0.57%	0	\$0.00	NA

	BANK OF BOZEMAN	1	\$194,750.00	0.41%	0	\$0.00	NA
	BANK OF RUSTON	1	\$122,000.00	0.25%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$260,000.00	0.54%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$141,600.00	0.3%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$224,000.00	0.47%	0	\$0.00	NA
	CAROLINA BANK	2	\$263,389.21	0.55%	0	\$0.00	NA
	CASHCALL, INC.	35	\$11,189,138.23	23.35%	0	\$0.00	NA
	CENDERA FUNDING	1	\$375,200.00	0.78%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$447,089.66	0.93%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,419.33	0.81%	0	\$0.00	NA
	CIBM BANK	1	\$267,000.00	0.56%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,399.18	0.87%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$388,800.00	0.81%	0	\$0.00	NA
	CORNERSTONE BANK (ND)	2	\$394,000.00	0.82%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	5	\$1,460,000.00	3.05%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$261,600.00	0.55%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$199,405.00	0.42%	0	\$0.00	NA
	EQUITY BANK	1	\$172,500.00	0.36%	0	\$0.00	NA
	EXTRACO BANKS	1	\$158,100.00	0.33%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$208,712.06	0.44%	0	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$144,500.00	0.3%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$320,872.00	0.67%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$340,000.00	0.71%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$240,000.00	0.5%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$205,000.00	0.43%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$152,475.00	0.32%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$598,203.00	1.25%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.87%	0	\$0.00	NA
	LANDMARK NATIONAL BANK	1	\$146,300.00	0.31%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$427,452.00	0.89%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$133,950.00	0.28%	0	\$0.00	NA

	MBA MORTGAGE SERVICES INC	1	\$215,100.00	0.45%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$120,795.00	0.25%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$310,000.00	0.65%	0	\$0.00	NA
	PEOPLES CHOICE MORTGAGE, LLC	1	\$130,500.00	0.27%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$149,797.95	0.31%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$158,400.00	0.33%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$190,400.00	0.4%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$262,500.00	0.55%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	0.3%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$166,000.00	0.35%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$698,400.00	1.46%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$344,000.00	0.72%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	76	\$19,355,286.85	40.39%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$161,500.00	0.34%	0	\$0.00	NA
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$416,412.45	0.87%	0	\$0.00	NA
	THE SOMERVILLE NATIONAL BANK	1	\$180,500.00	0.38%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$312,000.00	0.65%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$186,423.55	0.39%	0	\$0.00	NA
	WESTERN STATE BANK	2	\$371,500.00	0.78%	0	\$0.00	NA
	WILSON BANK AND TRUST	1	\$160,142.99	0.29%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$47,923,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VB9	1ST COLONIAL COMMUNITY BANK	1	\$401,620.00	1.21%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$454,195.11	1.36%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$183,768.50	0.55%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,020.32	0.67%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$330,000.00	0.99%	0	\$0.00	NA
	CASHCALL, INC.	12	\$3,880,675.38	11.64%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$153,200.00	0.46%	0	\$0.00	NA

	CENDERA FUNDING	2	\$564,525.00	1.69%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$416,450.87	1.25%	0	\$0.00	NA
	CF BANK	1	\$185,600.00	0.56%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$296,501.49	0.89%	0	\$0.00	NA
	CIBM BANK	2	\$473,700.00	1.42%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,518.56	0.53%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$204,000.00	0.61%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	14	\$4,402,563.55	13.21%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$382,284.04	1.15%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	2	\$391,150.00	1.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$209,164.00	0.63%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$193,000.00	0.58%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$149,902.35	0.45%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$274,945.00	0.82%	0	\$0.00	NA
	HOME MORTGAGE CORPORATION	1	\$251,000.00	0.75%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$416,475.36	1.25%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$268,800.00	0.81%	0	\$0.00	NA
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$221,250.00	0.66%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$458,097.00	1.37%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$174,000.00	0.52%	0	\$0.00	NA
	KTL PERFORMANCE MORTGAGE/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$176,000.00	0.53%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$366,200.00	1.1%	0	\$0.00	NA
	MBS CAPITAL GROUP, INC.	1	\$378,000.00	1.13%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$137,568.60	0.41%	0	\$0.00	NA
	MONARCH BANK	1	\$294,000.00	0.88%	0	\$0.00	NA
	MONUMENT BANK	1	\$145,678.26	0.44%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,500.00	0.64%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.	1	\$162,810.16	0.49%	0	\$0.00	NA

	PREMIER COMMERCIAL BANK	2	\$528,846.00	1.59%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$135,600.00	0.41%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$339,572.23	1.02%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	53	\$13,442,891.75	40.34%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$170,784.86	0.51%	0	\$0.00	NA
	THE SOMERVILLE NATIONAL BANK	1	\$205,000.00	0.62%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$246,050.00	0.74%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$280,000.00	0.84%	0	\$0.00	NA
	WATERFORD BANK N.A.	2	\$370,500.00	1.11%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$33,327,408.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VC7	AFFILIATED MORTGAGE COMPANY	1	\$187,228.21	8.3%	0	\$0.00	NA
	CASHCALL, INC.	5	\$716,300.35	31.75%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,166.52	7.19%	0	\$0.00	NA
	CIBM BANK	1	\$286,500.00	12.7%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING, LLC	1	\$80,646.94	3.57%	0	\$0.00	NA
	MGM MORTGAGE COMPANY	1	\$67,500.00	2.99%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$388,295.00	17.21%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$179,600.00	7.96%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$188,000.00	8.33%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,256,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VD5	A+ MORTGAGE SERVICES, INC	1	\$145,000.00	12.64%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS,LLC	1	\$165,000.00	14.38%	0	\$0.00	NA
	CAPSTAR BANK	1	\$156,000.00	13.6%	0	\$0.00	NA
	CF BANK	1	\$72,500.00	6.32%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$569,250.00	49.62%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$39,500.00	3.44%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,147,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y5VE3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$63,200.00	2.68%	0	\$0.00	NA
	BANK 21	1	\$50,000.00	2.12%	0	\$0.00	NA
	BENCHMARK BANK	1	\$78,000.00	3.31%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$62,147.12	2.64%	0	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$38,250.00	1.62%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,000.00	2.93%	0	\$0.00	NA
	FIRST STATE BANK (NE)	1	\$74,000.00	3.14%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$144,650.00	6.14%	0	\$0.00	NA
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$71,920.00	3.05%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$70,000.00	2.97%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$153,400.00	6.51%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$79,899.35	3.39%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$82,500.00	3.5%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$80,900.40	3.43%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$50,000.00	2.12%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$60,000.00	2.55%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$75,000.00	3.18%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$60,000.00	2.55%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$58,323.10	2.47%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$666,475.00	28.28%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$78,930.00	3.35%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$133,430.87	5.66%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$57,000.00	2.41%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,357,025.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VF0	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$104,000.00	3.32%	0	\$0.00	NA
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,658.83	3.34%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$103,300.00	3.29%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$93,650.00	2.99%	0	\$0.00	NA
	CASHCALL, INC.	1	\$97,500.00	3.11%	0	\$0.00	NA

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,458.21	3.17%	0	\$0.00	NA
	CF BANK	1	\$68,400.00	2.18%	0	\$0.00	NA
	CORNERSTONE BANK (ND)	1	\$99,862.23	3.18%	0	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,550.00	3.3%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,000.00	3.44%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$108,000.00	3.44%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,700.00	3.34%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$106,053.69	3.38%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$90,000.00	2.87%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$85,000.00	2.71%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$104,000.00	3.32%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$79,892.24	2.55%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$54,000.00	1.72%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$107,774.63	3.44%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$812,446.00	25.91%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$183,140.00	5.84%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$95,000.00	3.03%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$69,200.00	2.21%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$54,326.60	1.73%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,135,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VG8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,867.89	4.45%	0	\$0.00	NA
	CAROLINA BANK	1	\$107,100.00	4.55%	0	\$0.00	NA
	CASHCALL, INC.	1	\$89,886.77	3.82%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$100,000.00	4.25%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$101,016.80	4.29%	0	\$0.00	NA
	FIRST BANK	1	\$90,000.00	3.82%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$109,000.00	4.63%	0	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$189,236.02	8.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$180,350.00	7.66%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$102,000.00	4.33%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$94,525.00	4.01%	0	\$0.00	NA



	SILVERTON MORTGAGE SPECIALISTS	1	\$103,282.91	4.39%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$96,000.00	4.08%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$700,560.00	29.75%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$87,000.00	3.69%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$100,000.00	4.24%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,354,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VH6	CASHCALL, INC.	1	\$66,000.00	5.34%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	3	\$261,250.00	21.14%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$88,400.00	7.15%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$64,000.00	5.18%	0	\$0.00	NA
	LIBERTY BANK	1	\$98,400.00	7.96%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$38,000.00	3.08%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$88,350.00	7.15%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$76,800.00	6.22%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$86,925.00	7.03%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$283,650.00	22.96%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$83,898.60	6.79%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,235,673.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VJ2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$119,834.67	8.29%	0	\$0.00	NA
	ADVISORS CAPITAL, INC.	1	\$125,000.00	8.65%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$123,165.00	8.52%	0	\$0.00	NA
	CASHCALL, INC.	1	\$124,827.79	8.64%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$123,500.00	8.54%	0	\$0.00	NA
	CORNERSTONE BANK (ND)	1	\$123,710.00	8.56%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$116,684.23	8.07%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$111,000.00	7.68%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$477,620.00	33.05%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,445,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VK9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$121,600.00	6.04%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$119,400.00	5.93%	0	\$0.00	NA
		1	\$121,634.00	6.04%	0	\$0.00	NA

	AMERISOUTH MORTGAGE COMPANY						
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$113,300.00	5.63%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$117,600.00	5.84%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION	1	\$121,500.00	6.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$114,000.00	5.66%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$236,000.00	11.73%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$123,300.00	6.13%	0	\$0.00	NA
	NEW WEST LENDING, INC.	1	\$114,000.00	5.66%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$124,800.00	6.2%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$118,500.00	5.89%	0	\$0.00	NA
	SOUTHCREST BANK, N.A.	1	\$116,394.10	5.78%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$235,600.00	11.71%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$114,750.00	5.72%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,012,378.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VL7	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,750.00	11.64%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$116,375.00	10.95%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$121,300.00	11.41%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$115,600.00	10.88%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$119,283.50	11.22%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$113,600.00	10.69%	0	\$0.00	NA
	PULASKI BANK	1	\$114,750.00	10.8%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$238,247.00	22.41%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,062,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VM5	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$138,700.00	3.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,497.81	2.84%	0	\$0.00	NA
	BANK OF BOZEMAN	1	\$147,000.00	3.25%	0	\$0.00	NA
	CASHCALL, INC.	2	\$282,519.53	6.24%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$133,332.04	2.94%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$131,000.00	2.89%	0	\$0.00	NA
	CF FUNDING CORPORATION	1	\$128,236.00	2.83%	0	\$0.00	NA

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	CROSSLINE CAPITAL, INC.	2	\$286,227.00	6.32%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$132,955.63	2.94%	0	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$136,325.00	3.01%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$142,850.13	3.15%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$268,100.00	5.92%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$274,750.00	6.07%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$143,625.00	3.17%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES INC	1	\$136,800.00	3.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,440.65	2.86%	0	\$0.00	NA
	MILLENNIUM BANK	2	\$263,800.00	5.83%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	3.09%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$136,000.00	3%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$139,200.00	3.07%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$148,000.00	3.27%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$137,750.00	3.04%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$538,915.00	11.9%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,250.00	3.25%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$137,059.00	3.04%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,528,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VN3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$144,873.00	8.76%	0	\$0.00	NA
	CAROLINA BANK	1	\$142,332.70	8.61%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$155,000.00	9.37%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$170,000.00	10.28%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$156,750.00	9.48%	0	\$0.00	NA
	MERIDIAN BANK	1	\$164,570.97	9.95%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	9.67%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$140,000.00	8.46%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$127,500.00	7.71%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$145,500.00	8.8%	0	\$0.00	NA

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		UNION SAVINGS BANK	1	\$147,500.00	8.91%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,654,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VP8		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$226,000.00	3.69%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	18	\$5,704,920.00	93.05%	0	\$0.00	NA
		TRADITION MORTGAGE. LLC	1	\$200,000.00	3.26%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,130,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VQ6		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$538,000.00	5.31%	0	\$0.00	NA
		CASHCALL, INC.	2	\$672,000.00	6.64%	0	\$0.00	NA
		CROSSLINE CAPITAL, INC.	2	\$652,600.00	6.45%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	\$223,602.72	2.21%	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	NA
		GREAT SOUTHERN BANK	1	\$230,000.00	2.27%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	\$624,037.70	6.16%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	20	\$6,477,250.00	63.99%	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES	1	\$615,000.00	6.08%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$10,122,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VR4		O A MORTGAGE SERVICES	3	\$1,282,950.00	40.24%	0	\$0.00	NA
		OPES ADVISORS, INC.	4	\$1,905,000.00	59.76%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$3,187,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5VS2		O A MORTGAGE SERVICES	3	\$1,212,000.00	65.96%	0	\$0.00	NA
		OPES ADVISORS, INC.	1	\$625,500.00	34.04%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Y26		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,050,967.20	90.49%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$215,550.00	9.51%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,266,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Y34		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$552,559.80	50.3%	0	\$0.00	NA

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$546,000.00	49.7%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,098,559.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Y42		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,405,176.94	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,405,176.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Y59		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,719,499.00	85.76%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,500.00	14.24%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$2,004,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Y67		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$864,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$864,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5YY6		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$994,707.16	87.66%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	12.34%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,134,707.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5YZ3		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$785,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5ZA7		BOKF, NA DBA BANK OF TEXAS	2	\$697,123.00	54.8%	0	\$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$575,000.00	45.2%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,272,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5ZB5		BOKF, NA DBA BANK OF KANSAS CITY	1	\$266,588.90	17.41%	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	27.23%	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	3	\$847,600.00	55.36%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,531,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y5ZC3	BOKF, NA DBA BANK OF TEXAS	1	\$412,000.00	55.68%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$327,960.00	44.32%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$739,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5ZD1	INTERBANK MORTGAGE COMPANY	25	\$5,142,285.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,142,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5ZE9	INTERBANK MORTGAGE COMPANY	6	\$1,191,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,191,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5ZG4	INTERBANK MORTGAGE COMPANY	3	\$1,017,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,017,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5ZH2	INTERBANK MORTGAGE COMPANY	4	\$1,290,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,290,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6D43	EVERBANK	71	\$16,108,303.10	98.96%	0	\$0.00	NA
	GIANT REALTY INCORPORATED - CORR	1	\$170,000.00	1.04%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$16,278,303.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6D50	EVERBANK	81	\$22,754,278.73	96.85%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC.	1	\$330,360.00	1.41%	0	\$0.00	NA
	UNITED HOME LOAN, INC.	1	\$268,000.00	1.14%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$141,386.73	0.6%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$23,494,025.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6D68	BRANCH BANKING AND TRUST COMPANY	7	\$1,397,194.29	36.16%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$111,075.04	2.87%	0	\$0.00	NA
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$329,421.47	8.53%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$199,649.39	5.17%	0	\$0.00	NA
	FIRSTBANK	1	\$164,053.98	4.25%	0	\$0.00	NA
	K HOVNIANIAN AMERICAN MORTGAGE	1	\$40,227.00	1.04%	0	\$0.00	NA
	LANDMARK NATIONAL BANK	1	\$204,406.10	5.29%	0	\$0.00	NA

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	PARAMOUNT MORTGAGE CO.	1	\$183,427.87	4.75%	0	\$0.00	NA
	PULTE MORTGAGE, LLC	1	\$337,679.62	8.74%	0	\$0.00	NA
	REGENCY MORTGAGE	1	\$343,542.36	8.89%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$249,552.32	6.46%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$71,762.98	1.86%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC	1	\$231,610.34	5.99%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,863,602.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6D76	BRANCH BANKING AND TRUST COMPANY	30	\$6,769,925.71	45.56%	0	\$0.00	NA
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$76,547.18	0.52%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC.	1	\$293,430.85	1.97%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$199,644.38	1.34%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$241,111.47	1.62%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	2	\$703,855.81	4.74%	0	\$0.00	NA
	GREAT SOUTHERN BANK	3	\$657,785.04	4.43%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$657,545.21	4.43%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE	3	\$513,863.61	3.46%	0	\$0.00	NA
	KLEINBANK	1	\$197,688.39	1.33%	0	\$0.00	NA
	LEADER BANK	1	\$322,888.99	2.17%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$348,771.37	2.35%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$233,183.72	1.57%	0	\$0.00	NA
	MONUMENT BANK	1	\$179,710.48	1.21%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$122,794.45	0.83%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$293,527.12	1.98%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$342,915.66	2.31%	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	1	\$149,748.07	1.01%	0	\$0.00	NA
	PEOPLES BANK	2	\$622,716.95	4.19%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$374,480.08	2.52%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC	1	\$173,720.13	1.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$718,007.90	4.83%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$98,687.93	0.66%	0	\$0.00	NA
		1	\$199,685.24	1.34%	0	\$0.00	NA

		SYNOVUS MORTGAGE CORPORATION						
		WYOMING BANK & TRUST	1	\$366,222.73	2.46%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$14,858,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6F41		LOANDEPOT.COM, LLC	42	\$11,904,374.00	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$11,904,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6F66		LOANDEPOT.COM, LLC	43	\$9,273,471.00	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,273,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6J88		EVERBANK	8	\$1,006,725.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,006,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6J96		EVERBANK	7	\$1,001,163.01	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,001,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6K29		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC.	1	\$392,000.00	8.17%	0	\$0.00	NA
		EVERBANK	24	\$4,404,122.30	91.83%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,796,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6K37		PMAC LENDING SERVICES, INC.	2	\$601,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6K45		PMAC LENDING SERVICES, INC.	7	\$1,836,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,836,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6K78		PMAC LENDING SERVICES, INC.	4	\$1,260,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KA1		EVERBANK	10	\$1,001,170.16	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,001,170.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KB9		EVERBANK	27	\$1,598,544.87	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,598,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KC7		EVERBANK	5	\$1,050,313.53	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,050,313.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KD5		EVERBANK	7	\$1,122,163.56	100%	0	\$0.00	NA



<b>Total</b>			<b>7</b>	<b>\$1,122,163.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KE3	EVERBANK		20	\$2,506,732.99	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,506,732.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KF0	EVERBANK		23	\$2,202,653.64	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,202,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KG8	EVERBANK		55	\$3,254,528.95	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,254,528.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KH6	EVERBANK		5	\$1,003,303.89	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,003,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KJ2	EVERBANK		9	\$1,475,669.45	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,475,669.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KK9	EVERBANK		5	\$1,018,930.72	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,018,930.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KL7	EVERBANK		6	\$1,048,497.82	84.22%	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		1	\$196,499.62	15.78%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,244,997.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KM5	EVERBANK		16	\$2,650,155.40	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,650,155.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KN3	EVERBANK		9	\$1,178,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,178,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KP8	EVERBANK		14	\$1,818,693.69	93.58%	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		1	\$124,800.00	6.42%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,943,493.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KQ6	EVERBANK		15	\$1,488,039.40	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,488,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KR4	EVERBANK		16	\$1,110,813.05	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,110,813.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KS2	EVERBANK		7	\$1,144,407.92	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,144,407.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KT0	EVERBANK		28	\$6,256,221.61	100%	0	\$0.00	NA

<b>Total</b>			<b>28</b>	<b>\$6,256,221.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KU7		EVERBANK	20	\$4,455,284.80	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,455,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KV5		EVERBANK	5	\$1,110,163.68	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,110,163.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KW3		EVERBANK	15	\$3,709,166.58	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,709,166.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KX1		EVERBANK	5	\$1,027,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,027,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KY9		EVERBANK	95	\$17,191,163.91	97.84%	0	\$0.00	NA
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$131,200.00	0.75%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC - CORR ONLY	1	\$248,900.00	1.41%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$17,571,263.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6KZ6		EVERBANK	17	\$1,019,525.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,019,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6LA0		GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,269.65	36.25%	0	\$0.00	NA
		STRATEGIC LENDING GROUP INCORPORATED	3	\$730,377.39	63.75%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,145,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6LB8		GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,875.00	18.9%	0	\$0.00	NA
		STRATEGIC LENDING GROUP INCORPORATED	1	\$305,250.00	28.44%	0	\$0.00	NA
		STRATEGIC LENDING GROUP, INCORPORATED	2	\$565,252.31	52.66%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,073,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6LC6		BANNER BANK	2	\$222,000.00	6.89%	0	\$0.00	NA
		CORNERSTONE MTG	1	\$156,903.32	4.87%	0	\$0.00	NA
		GUILD	9	\$1,629,573.35	50.57%	0	\$0.00	NA
		HOMESTREET BANK	2	\$343,567.56	10.66%	0	\$0.00	NA
		MM	2	\$510,518.08	15.84%	0	\$0.00	NA
		MWB	1	\$21,000.00	0.65%	0	\$0.00	NA
		UAMC	1	\$172,639.58	5.36%	0	\$0.00	NA
		UMPQUA	1	\$166,095.46	5.16%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$3,222,297.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6LD4	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$229,600.00	21.31%	0	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	3	\$848,000.00	78.69%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$1,077,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y6QU1	SUN WEST MORTGAGE COMPANY, INC.	3	\$552,041.88	100%	0	\$0.00	NA	
<b>Total</b>		<b>3</b>	<b>\$552,041.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y6RR7	ROUNDPOINT MORTGAGE COMPANY	4	\$1,248,007.08	100%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$1,248,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y6RS5	A BANK 34 A CORPORATION	1	\$208,718.47	0.61%	0	\$0.00	NA	
	AFFINITY LENDING SOLUTIONS, LLC	1	\$417,000.00	1.22%	0	\$0.00	NA	
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,134.10	0.58%	0	\$0.00	NA	
	ALARION BANK	2	\$495,986.01	1.46%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$341,539.32	1%	0	\$0.00	NA	
	ATLANTIC FINANCIAL INC., A CORPORATION	1	\$339,542.02	1%	0	\$0.00	NA	
	BRYANT BANK	1	\$184,750.80	0.54%	0	\$0.00	NA	
	C & F MORTGAGE CORPORATION	1	\$267,639.01	0.79%	0	\$0.00	NA	
	CHOICE FINANCIAL GROUP	1	\$373,795.82	1.1%	0	\$0.00	NA	
	CIBM BANK	3	\$834,169.54	2.45%	0	\$0.00	NA	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,438.30	1.22%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$256,000.00	0.75%	0	\$0.00	NA	
	FIRST BANK	2	\$462,669.88	1.36%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	1	\$250,562.03	0.74%	0	\$0.00	NA	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$194,750.00	0.57%	0	\$0.00	NA	
	FIRST MIDWEST BANK, A STATE BANK	1	\$246,167.96	0.72%	0	\$0.00	NA	
	GUM TREE MORTGAGE, LLC	1	\$180,000.00	0.53%	0	\$0.00	NA	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	NA	

HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$459,470.93	1.35%	0	\$0.00	NA
INFINITY FUNDING PLC,	1	\$179,350.00	0.53%	0	\$0.00	NA
JEANNE D' ARC CREDIT UNION	1	\$215,709.04	0.63%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	2	\$570,260.82	1.67%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	1.22%	0	\$0.00	NA
MEYER MORTGAGE CORPORATION	1	\$253,907.52	0.74%	0	\$0.00	NA
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$258,400.00	0.76%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$238,128.80	0.7%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$202,500.00	0.59%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$317,971.12	0.93%	0	\$0.00	NA
OAK MORTGAGE GROUP	1	\$191,735.48	0.56%	0	\$0.00	NA
OLD FLORIDA BANK	1	\$376,492.18	1.1%	0	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	1.22%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$398,741.38	1.17%	0	\$0.00	NA
PATRIOT BANK	2	\$514,016.68	1.51%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$237,180.09	0.7%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,938.97	1.22%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$223,218.92	0.65%	0	\$0.00	NA
PREMIER COMMERCIAL BANK, A CORPORATION	1	\$270,385.30	0.79%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,425.50	1.22%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$234,793.32	0.69%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$395,466.58	1.16%	0	\$0.00	NA
SOUTHWEST BANK	3	\$1,010,188.50	2.96%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$225,000.00	0.66%	0	\$0.00	NA

	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,602.63	0.86%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$204,717.29	0.6%	0	\$0.00	NA
	U.S. BANK N.A.	64	\$18,772,822.93	55.08%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$291,157.04	0.87%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$34,085,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6RT3	ADVISORS MORTGAGE GROUP, LLC	1	\$240,000.00	4.27%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$195,775.18	3.48%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$368,576.75	6.56%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$392,000.00	6.98%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$226,005.00	4.02%	0	\$0.00	NA
	CASHCALL, INC.	1	\$406,000.00	7.22%	0	\$0.00	NA
	CORNERSTONE BANK (ND)	1	\$202,400.00	3.6%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$176,937.00	3.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$210,900.00	3.75%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$238,500.00	4.24%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES INC	1	\$214,650.00	3.82%	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$260,000.00	4.63%	0	\$0.00	NA
	JERSEY MORTGAGE CO.	1	\$305,000.00	5.43%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.	1	\$368,600.00	6.56%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$214,700.00	3.82%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$217,487.03	3.87%	0	\$0.00	NA
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$196,800.00	3.5%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$1,185,300.00	21.1%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,619,630.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6RU0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$288,093.00	2.17%	0	\$0.00	NA
	AMERICA'S CHOICE HOME	1	\$366,000.00	2.75%	0	\$0.00	NA

	LOANS LP						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,532.29	4.25%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$241,522.00	1.82%	0	\$0.00	NA
	CAPSTAR BANK	1	\$213,600.00	1.61%	0	\$0.00	NA
	CASHCALL, INC.	9	\$2,325,822.99	17.49%	0	\$0.00	NA
	CENDERA FUNDING	1	\$216,420.00	1.63%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$272,662.84	2.05%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	4	\$1,665,000.00	12.52%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$248,094.00	1.87%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$241,819.92	1.82%	0	\$0.00	NA
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$189,500.00	1.43%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$158,550.00	1.19%	0	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$346,750.00	2.61%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$554,944.36	4.17%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$368,928.00	2.77%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	1	\$415,000.00	3.12%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$254,691.00	1.92%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$273,450.00	2.06%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC.	1	\$178,259.65	1.34%	0	\$0.00	NA
	MONARCH BANK	1	\$174,558.79	1.31%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$258,082.57	1.94%	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$161,250.00	1.21%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$237,500.00	1.79%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$416,000.00	3.13%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$237,000.00	1.78%	0	\$0.00	NA
	SECURITY MORTGAGE LENDERS, INC.	1	\$189,000.00	1.42%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,610,858.63	12.12%	0	\$0.00	NA

	THE CITIZENS BANKING COMPANY	1	\$273,397.62	2.06%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$200,687.00	1.51%	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$153,000.00	1.14%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$13,295,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6SA3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$3,242,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,242,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6SB1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$5,181,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,181,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6SC9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,353,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,353,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BH25	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$436,224.80	0.2%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$882,768.69	0.4%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$436,500.00	0.2%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$477,895.86	0.22%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	2	\$1,023,425.66	0.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	3	\$1,560,476.31	0.71%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC.	1	\$624,676.31	0.28%	0	\$0.00	NA
	ARCSTONE FINANCIAL, INC. - CORR	1	\$596,216.29	0.27%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.23%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	8	\$4,294,676.96	1.95%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$473,766.75	0.22%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$544,270.71	0.25%	0	\$0.00	NA

CALIFORNIA MORTGAGE ADVISORS INC. -	1	\$437,423.22	0.2%	0	\$0.00	NA
CASHCALL, INC.	4	\$2,055,000.00	0.94%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$2,752,898.51	1.25%	0	\$0.00	NA
CITIBANK,N.A.	2	\$1,016,000.00	0.46%	0	\$0.00	NA
CITYWIDE HOME LOANS	3	\$1,625,678.70	0.74%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,581,091.06	0.72%	0	\$0.00	NA
COLE TAYLOR BANK	13	\$7,107,650.20	3.24%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$538,374.38	0.25%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$659,250.00	0.3%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.-76152	6	\$3,043,415.34	1.39%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP	1	\$445,655.00	0.2%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$607,500.00	0.28%	0	\$0.00	NA
CRESTLINE FUNDING CORP	1	\$1,201,445.90	0.55%	0	\$0.00	NA
CS FINANCIAL, INC.	1	\$624,694.84	0.28%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$435,987.53	0.2%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$490,730.92	0.22%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$473,746.63	0.22%	0	\$0.00	NA
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,521,425.85	0.69%	0	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$450,000.00	0.2%	0	\$0.00	NA
EAST COAST CAPITAL CORP.	1	\$708,000.00	0.32%	0	\$0.00	NA
EQUITY LOANS LLC - COR	1	\$588,013.72	0.27%	0	\$0.00	NA
EVERBANK	10	\$5,025,619.66	2.29%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$574,442.55	0.26%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	3	\$1,415,838.21	0.64%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$606,700.02	0.28%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$601,200.00	0.27%	0	\$0.00	NA
	6	\$2,970,873.00	1.35%	0	\$0.00	NA



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$600,000.00	0.27%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$477,198.86	0.22%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$458,409.16	0.21%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$969,904.65	0.44%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	6	\$3,099,233.02	1.41%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$1,408,990.43	0.64%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$561,850.00	0.26%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,223,264.09	0.56%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$467,411.19	0.21%	0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC.	1	\$624,195.48	0.28%	0	\$0.00	NA
GOOGAIN INC DBA MAXREAL	1	\$624,676.31	0.28%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$512,000.00	0.23%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$469,086.89	0.21%	0	\$0.00	NA
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$591,220.42	0.27%	0	\$0.00	NA
HOMESTREET BANK,	16	\$7,934,918.74	3.61%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC. -	1	\$561,514.44	0.26%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$623,886.58	0.28%	0	\$0.00	NA
JMAC LENDING, INC.	3	\$1,546,700.00	0.7%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	1	\$512,250.60	0.23%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.21%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$624,694.84	0.28%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$1,122,696.61	0.51%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,113,787.52	0.51%	0	\$0.00	NA
	2	\$1,090,190.77	0.5%	0	\$0.00	NA

LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS						
MANGUM MORTGAGE, INC. - COR	1	\$720,142.82	0.33%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LC.	1	\$467,550.00	0.21%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$448,000.00	0.2%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,686,264.35	0.77%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$424,452.93	0.19%	0	\$0.00	NA
MONARCH BANK	1	\$513,000.00	0.23%	0	\$0.00	NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$544,500.00	0.25%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$908,624.91	0.41%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	1	\$513,000.00	0.23%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	8	\$4,029,673.38	1.83%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	6	\$3,449,576.13	1.57%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	5	\$2,836,500.16	1.29%	0	\$0.00	NA
NJ LENDERS CORP	2	\$936,118.65	0.43%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$449,420.75	0.2%	0	\$0.00	NA
OA MORTGAGE SERVICES	10	\$5,288,544.09	2.41%	0	\$0.00	NA
OMNI-FUND, INC	1	\$497,712.86	0.23%	0	\$0.00	NA
OPES ADVISORS, INC.	13	\$6,885,918.40	3.13%	0	\$0.00	NA
OPTION FUNDING, INC.	1	\$462,390.30	0.21%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$901,524.66	0.41%	0	\$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$527,000.00	0.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	21	\$11,108,053.66	5.06%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$518,688.93	0.24%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$579,286.84	0.26%	0	\$0.00	NA
	2	\$1,098,529.79	0.5%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PLAZA HOME MORTGAGE	22	\$10,982,684.51	5%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	18	\$9,404,020.95	4.28%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$488,070.93	0.22%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,173,500.00	0.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$431,200.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$440,910.00	0.2%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,511,792.00	2.51%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	33	\$17,807,315.91	8.11%	0	\$0.00	NA
	SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$520,000.00	0.24%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,048,077.60	0.48%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$539,288.90	0.25%	0	\$0.00	NA
	STEARNS LENDING INC.	23	\$12,218,814.68	5.56%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$1,202,925.00	0.55%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,214,370.93	0.55%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$620,000.00	0.28%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$452,831.00	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$464,000.00	0.21%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC.	1	\$462,000.00	0.21%	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$454,750.00	0.21%	0	\$0.00	NA
		1	\$439,873.04	0.2%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION						
	TOPONE MORTGAGE, INC	1	\$513,338.36	0.23%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$454,000.00	0.21%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.28%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$504,364.64	0.23%	0	\$0.00	NA
	VATRENI, INC.	1	\$494,362.82	0.23%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$435,425.85	0.2%	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$419,459.36	0.19%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$498,823.46	0.23%	0	\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$579,519.96	0.26%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$1,042,000.00	0.47%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	42	\$21,470,105.96	9.77%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$916,000.00	0.42%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$530,658.69	0.26%	0	\$0.00	NA
<b>Total</b>		<b>416</b>	<b>\$219,677,092.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BH41	ADVISORS MORTGAGE GROUP, LLC	1	\$624,657.44	0.22%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$487,032.42	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,742,253.48	0.61%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$555,251.05	0.19%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,125,000.00	0.39%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$2,623,163.70	0.91%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$518,596.55	0.18%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$493,319.40	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$2,550,045.83	0.89%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$544,249.14	0.19%	0	\$0.00	NA

CASHCALL, INC.	1	\$564,200.00	0.2%	0	\$0.00	NA
CENTURY 21 MORTGAGE	1	\$511,187.96	0.18%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$1,204,552.18	0.42%	0	\$0.00	NA
CITIBANK,N.A.	49	\$24,992,989.47	8.71%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$499,300.78	0.17%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	1	\$539,221.96	0.19%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$950,218.55	0.33%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.-76152	2	\$912,269.50	0.32%	0	\$0.00	NA
EVERBANK	32	\$16,887,449.14	5.88%	0	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$493,633.64	0.17%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$623,274.79	0.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$476,075.00	0.17%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	2	\$1,081,433.52	0.38%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	8	\$3,874,019.07	1.35%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$1,124,854.29	0.39%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$559,228.47	0.19%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,775.69	0.19%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$519,299.55	0.18%	0	\$0.00	NA
HOME REBATE, INC.	1	\$623,773.41	0.22%	0	\$0.00	NA
HSBC BANK USA, N.A.	5	\$2,489,740.56	0.87%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC. -	1	\$718,012.55	0.25%	0	\$0.00	NA
JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	2	\$1,045,060.17	0.36%	0	\$0.00	NA
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$494,233.36	0.17%	0	\$0.00	NA
JMAC LENDING, INC.	3	\$1,574,500.00	0.55%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	5	\$2,667,483.60	0.93%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$451,363.13	0.16%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$567,393.80	0.2%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,250,138.23	0.44%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	14	\$7,224,681.89	2.52%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	4	\$2,184,157.24	0.76%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.-76135	1	\$596,000.00	0.21%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$1,023,000.00	0.36%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$436,198.21	0.15%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$526,509.54	0.18%	0	\$0.00	NA
	MK LENDING CORP	1	\$512,000.00	0.18%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$503,305.62	0.18%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$504,278.85	0.18%	0	\$0.00	NA
	MORTGAGE 2000, INC.	1	\$577,221.42	0.2%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$507,300.12	0.18%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$469,080.55	0.16%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$469,716.43	0.16%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$485,245.08	0.17%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	5	\$2,541,132.72	0.89%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$1,014,371.43	0.35%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	8	\$4,308,121.85	1.5%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$3,467,825.99	1.21%	0	\$0.00	NA
	OA MORTGAGE SERVICES	7	\$3,973,201.20	1.38%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$586,372.30	0.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	2	\$1,081,025.26	0.38%	0	\$0.00	NA
	OPES ADVISORS, INC.	5	\$2,733,932.59	0.95%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	2	\$1,032,353.87	0.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,295.64	0.17%	0	\$0.00	NA
		25	\$13,125,643.72	4.57%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,908,526.56	1.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,837,335.34	1.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$7,010,797.94	2.44%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	39	\$19,696,338.28	6.86%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$463,410.00	0.16%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,138,072.00	8.76%	0	\$0.00	NA
	QUICKEN LOANS INC.	66	\$35,033,824.40	12.21%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$469,701.98	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	41	\$21,221,250.87	7.39%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$478,539.79	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	44	\$23,316,734.66	8.12%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$463,374.99	0.16%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$1,744,000.00	0.61%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$459,380.37	0.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	12	\$6,594,609.51	2.3%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$1,716,321.92	0.6%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$435,992.09	0.15%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,000.00	0.15%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.17%	0	\$0.00	NA
	VATRENI, INC.	1	\$531,083.65	0.19%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	9	\$4,187,367.04	1.46%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$498,650.52	0.17%	0	\$0.00	NA
<b>Total</b>		<b>550</b>	<b>\$287,006,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BH90	IST SOURCE BANK	1	\$79,800.00	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$394,954.67	0.14%	0	\$0.00	NA

	ACOPIA, LLC	1	\$97,096.13	0.03%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$67,000.00	0.02%	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$175,559.32	0.06%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,065.54	0.05%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$207,400.00	0.07%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$182,285.82	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$124,673.33	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$341,143.67	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,551.87	0.06%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$139,893.77	0.05%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$101,000.00	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$69,824.72	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$259,348.99	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,215.59	0.14%	0	\$0.00	NA
	AMERICAS MORTGAGE CENTER LTD	1	\$132,000.00	0.05%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$322,167.79	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$250,412.33	0.09%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	13	\$2,801,861.40	1%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$264,750.00	0.09%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$118,693.40	0.04%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$172,000.00	0.06%	0	\$0.00	NA



BRANCH BANKING AND TRUST COMPANY	1	\$184,024.64	0.07%	0	\$0.00	NA
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$171,556.84	0.06%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$285,887.17	0.1%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$204,479.30	0.07%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$154,199.78	0.05%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$182,592.51	0.06%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$101,000.00	0.04%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$90,522.77	0.03%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION.	1	\$128,876.50	0.05%	0	\$0.00	NA
CITIBANK,N.A.	23	\$4,296,496.52	1.53%	0	\$0.00	NA
CITIZENS FIRST BANK INC	1	\$96,000.00	0.03%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$190,400.00	0.07%	0	\$0.00	NA
COMMUNITY BANK & TRUST OF FLORIDA, A FEDERALLY CHARTERED SAV	1	\$153,000.00	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$83,789.67	0.03%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$560,849.44	0.2%	0	\$0.00	NA
CROSSLINE CAPITAL, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$201,479.55	0.07%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$122,683.09	0.04%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	5	\$658,425.85	0.23%	0	\$0.00	NA
ENTERPRISE BANK	1	\$90,170.39	0.03%	0	\$0.00	NA
EVERBANK	72	\$9,363,007.38	3.33%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,500.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$134,322.62	0.05%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$269,850.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$249,365.00	0.09%	0	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$311,994.07	0.11%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$247,077.65	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$203,474.40	0.07%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$289,861.88	0.1%	0	\$0.00	NA
	FIRSTBANK	1	\$207,386.86	0.07%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$605,981.08	0.22%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$214,000.00	0.08%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$363,500.00	0.13%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$512,000.00	0.18%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$107,297.83	0.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,123,251.51	0.4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,915.93	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$56,000.00	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,333.96	0.09%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$415,000.00	0.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$96,000.00	0.03%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$235,400.56	0.08%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,793.78	0.07%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$286,575.43	0.1%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	649	\$115,333,501.37	40.99%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,674,078.06	0.59%	0	\$0.00	NA
		1	\$255,330.97	0.09%	0	\$0.00	NA

	GUARANTY FEDERAL MORTGAGE, LLC						
	HOMESTREET BANK,	3	\$386,850.00	0.14%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$189,550.00	0.07%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$390,000.00	0.14%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$172,900.00	0.06%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	21	\$3,339,778.20	1.19%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$159,587.76	0.06%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$321,672.85	0.11%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	\$536,549.10	0.19%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$563,590.21	0.2%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$415,928.04	0.15%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$514,670.52	0.18%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$146,870.61	0.05%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$246,880.29	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,094.20	0.06%	0	\$0.00	NA
	LOANDEPOT.COM LLC	8	\$1,849,837.92	0.66%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	30	\$3,503,370.23	1.25%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$199,492.00	0.07%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$211,453.78	0.08%	0	\$0.00	NA
	M&T BANK	4	\$488,011.03	0.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,706.23	0.07%	0	\$0.00	NA
		2	\$604,605.00	0.21%	0	\$0.00	NA

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION						
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$113,000.00	0.04%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,569.33	0.06%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$195,245.07	0.07%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$465,657.73	0.17%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$409,932.70	0.15%	0	\$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$283,000.00	0.1%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$149,623.54	0.05%	0	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$4,684,822.25	1.67%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$195,066.12	0.07%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$671,656.91	0.24%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$173,437.00	0.06%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.04%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$199,741.37	0.07%	0	\$0.00	NA
	OPEN MORTGAGE, LLC.	1	\$99,498.23	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,551.80	0.06%	0	\$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	1	\$243,380.24	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$112,564.36	0.04%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$289,273.87	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$398,785.49	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$448,840.57	0.16%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,394,110.14	0.5%	0	\$0.00	NA
	PINNACLE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$189,517.40	0.07%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	5	\$1,142,281.84	0.41%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$5,622,659.83	2%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,908.08	0.05%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$406,750.00	0.14%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$87,284.03	0.03%	0	\$0.00	NA
	QUICKEN LOANS INC.	288	\$45,895,804.32	16.31%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,243,264.10	0.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,481.46	0.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$639,368.86	0.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	5	\$632,560.16	0.22%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$320,000.00	0.11%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	4	\$990,111.47	0.35%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$145,923.06	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$327,261.82	0.12%	0	\$0.00	NA
	STEARNS LENDING INC.	18	\$4,302,238.95	1.53%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$224,000.00	0.08%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,742.49	0.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$1,888,456.72	0.67%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$136,447.54	0.05%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.,	1	\$167,315.71	0.06%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	0.04%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$81,290.02	0.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$190,016.13	0.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,253,000.73	0.8%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORP	1	\$211,476.74	0.08%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$194,442.91	0.07%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$246,862.31	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$121,690.12	0.04%	0	\$0.00	NA
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$199,477.33	0.07%	0	\$0.00	NA
	U.S. BANK N.A.	7	\$1,120,018.16	0.4%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$74,820.15	0.03%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$75,607.64	0.03%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$87,773.27	0.03%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$193,000.00	0.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,250.00	0.06%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,088.58	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	245	\$35,096,199.06	12.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$164,580.90	0.06%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$194,504.70	0.07%	0	\$0.00	NA
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$149,619.00	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$308,000.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>1,711</b>	<b>\$281,362,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BHX7	1ST ALLIANCE MORTGAGE, LLC	2	\$116,246.41	0.03%	0	\$0.00	NA
	1ST SOURCE BANK	34	\$5,589,132.70	1.6%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$242,155.00	0.07%	0	\$0.00	NA
	ACOPIA LLC	3	\$315,013.72	0.09%	0	\$0.00	NA
	ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, A	1	\$85,828.89	0.02%	0	\$0.00	NA

	NATIONAL ASSOCIATION						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,592.88	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$137,600.00	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$596,200.00	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,100.00	0.03%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	10	\$1,445,201.66	0.41%	0	\$0.00	NA
	ANCHOR MTG	1	\$65,772.25	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL	1	\$276,069.12	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,670.95	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA
	ATLANTIS	1	\$275,020.57	0.08%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO	1	\$77,543.01	0.02%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO.	1	\$146,797.47	0.04%	0	\$0.00	NA
	ATLANTIS MORTGAGE INC	1	\$270,000.00	0.08%	0	\$0.00	NA
	AUBURN BANK	2	\$308,761.03	0.09%	0	\$0.00	NA
	BANCORPSOUTH	1	\$121,086.68	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	99	\$23,786,977.03	6.8%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	4	\$763,246.65	0.22%	0	\$0.00	NA
	BAY MORTGAGE CORPORATION	9	\$2,188,810.47	0.63%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$503,000.00	0.14%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.07%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$629,500.00	0.18%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,400.00	0.1%	0	\$0.00	NA

BREMER BANK NATIONAL ASSOCIATION	1	\$145,107.30	0.04%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$861,000.00	0.25%	0	\$0.00	NA
BRYANT BANK	1	\$135,612.91	0.04%	0	\$0.00	NA
CADENCE BANK	5	\$685,716.96	0.2%	0	\$0.00	NA
CAROLIONA PREMIER BANK	1	\$180,000.00	0.05%	0	\$0.00	NA
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,675,950.00	0.48%	0	\$0.00	NA
CENTENNIAL BANK	1	\$83,394.94	0.02%	0	\$0.00	NA
CENTURY BANK	1	\$204,250.00	0.06%	0	\$0.00	NA
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$113,975.00	0.03%	0	\$0.00	NA
CHEAHA BANK	2	\$262,023.50	0.07%	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$300,000.00	0.09%	0	\$0.00	NA
COBALT MORTGAGE INC	2	\$562,500.00	0.16%	0	\$0.00	NA
COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$783,150.00	0.22%	0	\$0.00	NA
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$736,155.00	0.21%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,008,800.00	0.29%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$199,223.90	0.06%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$107,701.87	0.03%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$142,802.99	0.04%	0	\$0.00	NA
COMMUNITY NEIGHBOR BANK	1	\$210,400.00	0.06%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$373,314.78	0.11%	0	\$0.00	NA
DIVERSIFIED MORTGAGE CORPORATION	2	\$444,394.07	0.13%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$135,608.66	0.04%	0	\$0.00	NA
EAGLEBANK A CORPORATION.	1	\$138,105.14	0.04%	0	\$0.00	NA
EAST COAST CAPITAL CORP.	1	\$232,625.00	0.07%	0	\$0.00	NA
ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	105	\$25,416,882.82	7.27%	0	\$0.00	NA



EVERBANK	168	\$50,996,607.03	14.58%	0	\$0.00	NA
EVERETT CO-OPERATIVE BANK	1	\$319,059.81	0.09%	0	\$0.00	NA
EVERETT FINANCIAL	1	\$77,977.42	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,223.43	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$300,000.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,500.00	0.06%	0	\$0.00	NA
FAIRWAY	2	\$434,929.96	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT	2	\$293,022.30	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MTG	2	\$214,074.65	0.06%	0	\$0.00	NA
FARMER TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$106,068.67	0.03%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$53,276.49	0.02%	0	\$0.00	NA
FBC MTG LLC	1	\$173,885.10	0.05%	0	\$0.00	NA
FBT	1	\$105,730.00	0.03%	0	\$0.00	NA
FBT MORTGAGE, LLC	2	\$378,988.80	0.11%	0	\$0.00	NA
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,083.62	0.05%	0	\$0.00	NA
FIRST AMERICAN BANK	4	\$590,416.34	0.17%	0	\$0.00	NA
FIRST BANK	6	\$921,683.42	0.26%	0	\$0.00	NA
FIRST FEDERAL	3	\$591,033.18	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK	10	\$1,359,131.48	0.39%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$129,820.90	0.04%	0	\$0.00	NA
FIRST PARTNERS BANK	1	\$141,328.02	0.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.03%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,652.21	0.04%	0	\$0.00	NA

FIRSTMERIT MORTGAGE CORPORATION	1	\$92,020.16	0.03%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$128,374.11	0.04%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COMP	1	\$157,825.76	0.05%	0	\$0.00	NA
GEORGE MASON MORTGAGE	4	\$719,609.53	0.21%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,600.00	0.07%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$507,028.71	0.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$264,499.10	0.08%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,647.30	0.07%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO.	1	\$247,066.28	0.07%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIAB. CO.	1	\$314,780.00	0.09%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$122,235.12	0.03%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$413,500.00	0.12%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$229,000.00	0.07%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTNERSHIP	1	\$143,269.75	0.04%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,751.95	0.03%	0	\$0.00	NA
HMOA	1	\$130,769.58	0.04%	0	\$0.00	NA
HMOA INC	1	\$117,208.30	0.03%	0	\$0.00	NA
HMOA INC	3	\$289,630.43	0.08%	0	\$0.00	NA
HOME MTG AMERICA	1	\$148,108.67	0.04%	0	\$0.00	NA
HOME MTG OF AMERICA	1	\$161,282.49	0.05%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$705,157.00	0.2%	0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	3	\$874,663.97	0.25%	0	\$0.00	NA
HOMETOWN LENDERS	1	\$120,915.30	0.03%	0	\$0.00	NA
IBERIA BANK	3	\$524,113.70	0.15%	0	\$0.00	NA
IBERIA BANK MTG	2	\$240,388.94	0.07%	0	\$0.00	NA
	1	\$224,991.11	0.06%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY						
	IBERIABANK MTG	1	\$72,165.44	0.02%	0	\$0.00	NA
	INTEGRITY BANK - CORR	1	\$187,920.00	0.05%	0	\$0.00	NA
	INTERLINC	2	\$236,205.12	0.07%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00	NA
	KEYSTONE BANK	3	\$394,894.17	0.11%	0	\$0.00	NA
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$259,000.00	0.07%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$82,400.00	0.02%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.12%	0	\$0.00	NA
	M&T BANK	5	\$492,392.82	0.14%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	4	\$764,687.55	0.22%	0	\$0.00	NA
	MECHANICS BANK	5	\$739,943.62	0.21%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$883,200.00	0.25%	0	\$0.00	NA
	METROPOLITAN BANK	7	\$1,809,314.88	0.52%	0	\$0.00	NA
	MK LENDING CORP, A CORPORATION.	1	\$417,000.00	0.12%	0	\$0.00	NA
	MONARCH BANK	2	\$302,136.11	0.09%	0	\$0.00	NA
	MONARCH MORTGAGE	3	\$535,693.96	0.15%	0	\$0.00	NA
	MONTROSEBANK	1	\$232,000.00	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$289,591.40	0.08%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$259,258.39	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$630,246.69	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$331,713.10	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$209,740.78	0.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	7	\$1,291,684.17	0.37%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$199,711.84	0.06%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	22	\$4,179,895.00	1.19%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	9	\$927,583.77	0.27%	0	\$0.00	NA
		1	\$198,616.55	0.06%	0	\$0.00	NA

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$709,200.00	0.2%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,859.10	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	7	\$1,863,840.54	0.53%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	\$1,736,341.68	0.5%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$224,892.24	0.06%	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$72,800.00	0.02%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$161,769.03	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$714,410.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$848,000.00	0.24%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$2,419,050.00	0.69%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,914.53	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$478,600.00	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$125,500.00	0.04%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$165,580.37	0.05%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	355	\$101,033,790.01	28.88%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.	1	\$272,741.80	0.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$295,502.67	0.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$305,183.20	0.09%	0	\$0.00	NA
		1	\$100,000.00	0.03%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$610,239.35	0.17%	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$106,577.61	0.03%	0	\$0.00	NA
	PRIMELENDING	1	\$74,200.00	0.02%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$129,874.82	0.04%	0	\$0.00	NA
	PRIORITY ONE BANK	1	\$71,780.00	0.02%	0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$372,811.65	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	49	\$12,210,678.00	3.49%	0	\$0.00	NA
	QUICKEN LOANS INC.	113	\$29,409,168.37	8.41%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$413,556.36	0.12%	0	\$0.00	NA
	REGIONS	1	\$139,487.55	0.04%	0	\$0.00	NA
	REGIONS BANK	4	\$683,642.82	0.2%	0	\$0.00	NA
	RENASANT BANK	5	\$528,309.13	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$236,400.00	0.07%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$248,000.00	0.07%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$297,300.00	0.08%	0	\$0.00	NA
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$327,298.45	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$251,481.58	0.07%	0	\$0.00	NA
	SAGE BANK	1	\$340,000.00	0.1%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,159.76	0.04%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$353,600.00	0.1%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,728.57	0.05%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$143,481.52	0.04%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$148,205.53	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE	1	\$220,500.00	0.06%	0	\$0.00	NA

	CORPORATION A CORPORATION						
	SUNTRUST MORTGAGE, INC.	1	\$72,750.00	0.02%	0	\$0.00	NA
	SWBC	1	\$152,080.18	0.04%	0	\$0.00	NA
	SWBC MTG	2	\$343,728.78	0.1%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$98,284.01	0.03%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$260,640.42	0.07%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$200,749.21	0.06%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$145,905.16	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$234,520.32	0.07%	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	1	\$307,000.00	0.09%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$61,962.57	0.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$265,500.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,920.90	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$401,108.53	0.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$822,224.64	0.24%	0	\$0.00	NA
	TRUSTMARK	1	\$182,823.95	0.05%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$175,275.67	0.05%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	96	\$17,736,321.39	5.07%	0	\$0.00	NA
	UNION MORTGAGE GROUP	2	\$333,675.80	0.1%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$251,426.27	0.07%	0	\$0.00	NA
	US BANK NA	2	\$267,326.32	0.08%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$88,338.67	0.03%	0	\$0.00	NA
	USAMERIBANK	5	\$1,215,900.00	0.35%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$265,350.00	0.08%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP.	5	\$879,243.88	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$415,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	4	\$1,296,001.03	0.37%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC.	2	\$578,894.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	1	\$318,000.00	0.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$457,000.00	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.12%	0	\$0.00	NA
	WR STARKEY	1	\$183,077.42	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$339,500.00	0.1%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$80,000.00	0.02%	0	\$0.00	NA
	Unavailable	1	\$108,058.00	0.01%	0	\$0.00	NA
<b>Total</b>		<b>1,436</b>	<b>\$349,787,246.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BHY5	1ST ALLIANCE MORTGAGE, LLC	1	\$157,692.66	0.03%	0	\$0.00	NA
	1ST SOURCE BANK	2	\$216,000.00	0.04%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$401,500.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$585,833.90	0.12%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$310,163.91	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$475,300.00	0.1%	0	\$0.00	NA
	ACOPIA ,LLC, A CORPORATION.	1	\$215,100.00	0.04%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$298,800.00	0.06%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION.	1	\$324,500.27	0.07%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$123,700.00	0.03%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP LLC	1	\$176,000.00	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$202,427.10	0.04%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,592.31	0.03%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$444,244.00	0.09%	0	\$0.00	NA
		1	\$185,700.00	0.04%	0	\$0.00	NA

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.						
	AMERICAN FINANCIAL FUNDING CORP.	1	\$141,060.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORAITON,A COPRORAITON	1	\$230,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$904,064.98	0.19%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$86,170.98	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,535.67	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$378,992.74	0.08%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$97,620.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$128,857.53	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,500.84	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	AMERICASH	1	\$290,217.68	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,971.74	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$378,878.69	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,137,433.92	0.24%	0	\$0.00	NA
	AMP LENDING	1	\$136,000.00	0.03%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$129,650.52	0.03%	0	\$0.00	NA
	APPLE DIRECT FUNDING	1	\$148,500.00	0.03%	0	\$0.00	NA



	CORPORATION, A CALIFORNIA CORPORATION.						
	ARBOR LENDING GROUP, LLC	1	\$105,000.00	0.02%	0	\$0.00	NA
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$100,000.00	0.02%	0	\$0.00	NA
	ASSUMPTION MORTGAGE CORPORATION	1	\$107,713.73	0.02%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$182,009.37	0.04%	0	\$0.00	NA
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$80,000.00	0.02%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$73,302.41	0.02%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$185,992.81	0.04%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	73	\$16,270,137.35	3.38%	0	\$0.00	NA
	BANK OF COLORADO	1	\$159,569.86	0.03%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$122,084.64	0.03%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$224,395.12	0.05%	0	\$0.00	NA
	BAY BANK FSB	1	\$461,492.01	0.1%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$263,154.00	0.05%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$415,894.67	0.09%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,451.18	0.04%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$249,318.38	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$283,166.61	0.06%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$280,000.00	0.06%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,473.08	0.04%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	26	\$5,576,730.66	1.16%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,468.94	0.02%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$173,500.00	0.04%	0	\$0.00	NA

COMPANY						
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$267,000.00	0.06%	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$695,000.00	0.14%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$110,000.00	0.02%	0	\$0.00	NA
CAPITAL MORTGAGE SERVICES	1	\$87,000.00	0.02%	0	\$0.00	NA
CAPITAL WORKS, INC	1	\$188,000.00	0.04%	0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$125,661.27	0.03%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,800.00	0.06%	0	\$0.00	NA
CASHCALL, INC.	1	\$157,500.00	0.03%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$244,858.41	0.05%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$902,447.86	0.19%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,500.00	0.07%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$137,235.26	0.03%	0	\$0.00	NA
CENDERA FUNDING	1	\$172,895.63	0.04%	0	\$0.00	NA
CENTENNIAL HOME MORTGAGE LLC	1	\$221,004.26	0.05%	0	\$0.00	NA
CENTERSTATE BANK OF FLORIDA, NA	1	\$155,147.92	0.03%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$137,800.00	0.03%	0	\$0.00	NA
CHOICE FINANCIAL GROUP	1	\$132,642.44	0.03%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$588,846.18	0.12%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$195,500.00	0.04%	0	\$0.00	NA
CITIBANK,N.A.	67	\$13,074,108.13	2.71%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$174,536.13	0.04%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$112,201.79	0.02%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,335.09	0.04%	0	\$0.00	NA
CMC HOME LENDING	1	\$260,000.00	0.05%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	6	\$1,048,594.84	0.22%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	3	\$432,110.47	0.09%	0	\$0.00	NA

	COLE TAYLOR BANK	2	\$572,800.46	0.12%	0	\$0.00	NA
	COMERICA BANK	4	\$575,853.11	0.12%	0	\$0.00	NA
	COMMERCE BANK	1	\$74,601.73	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$99,731.16	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$61,000.00	0.01%	0	\$0.00	NA
	COMPASS BANK	6	\$1,246,958.79	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$916,387.60	0.19%	0	\$0.00	NA
	COUNTYBANK	1	\$176,000.00	0.04%	0	\$0.00	NA
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$205,893.68	0.04%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$168,000.00	0.03%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$169,000.00	0.04%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$339,281.68	0.07%	0	\$0.00	NA
	DNJ REALTY SERVICES, INC.	1	\$306,609.29	0.06%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	\$272,276.37	0.06%	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$192,396.67	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,706.04	0.03%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$833,910.94	0.17%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	3	\$571,794.67	0.12%	0	\$0.00	NA
	EVERBANK	139	\$21,851,503.18	4.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,900.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$109,708.42	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
	EXTRACO BANKS	1	\$258,638.56	0.05%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$199,876.28	0.04%	0	\$0.00	NA

FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATOIN	1	\$262,342.16	0.05%	0	\$0.00	NA
FBT MORTGAGE, L.L.C.	1	\$199,362.60	0.04%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,859.86	0.05%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES INC	1	\$210,440.70	0.04%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	10	\$990,490.07	0.21%	0	\$0.00	NA
FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	0.03%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$104,223.00	0.02%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06%	0	\$0.00	NA
FIRST CHOICE CREDIT UNION	1	\$55,500.00	0.01%	0	\$0.00	NA
FIRST COMMUNITY NATIONAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	1	\$89,457.58	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$63,200.00	0.01%	0	\$0.00	NA
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$205,703.30	0.04%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,309.09	0.05%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$277,252.64	0.06%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF CROSSETT	1	\$170,041.63	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$780,000.00	0.16%	0	\$0.00	NA
FIRST OHIO HOME FINANCE, INC - COR	1	\$319,151.78	0.07%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$210,000.00	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	2	\$408,499.03	0.08%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
FIRST STATE BANK	1	\$68,814.50	0.01%	0	\$0.00	NA
FIRST STATE BANK - TX	1	\$267,289.62	0.06%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	10	\$1,657,090.33	0.34%	0	\$0.00	NA

	SAVINGS BANK						
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$505,656.11	0.1%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$494,685.27	0.1%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$252,073.96	0.05%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,773,720.00	0.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,145,721.40	0.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$768,766.00	0.16%	0	\$0.00	NA
	GENESEE REGIONAL BANK	2	\$236,826.60	0.05%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$203,926.56	0.04%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,233.61	0.02%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,215.40	0.06%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$127,665.49	0.03%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$106,710.72	0.02%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$192,488.42	0.04%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.03%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	254	\$46,445,896.41	9.64%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,705,266.90	0.77%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,750.00	0.05%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$113,950.00	0.02%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$123,671.32	0.03%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA

	HOME TRUST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$136,631.70	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00	NA
	HOMESTREET BANK,	7	\$2,408,550.00	0.5%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	8	\$1,559,747.54	0.32%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$648,161.01	0.13%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$133,322.08	0.03%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$158,000.00	0.03%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$162,000.00	0.03%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,127,950.00	0.23%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,258.01	0.06%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$269,284.32	0.06%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$285,600.00	0.06%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$804,668.98	0.17%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$383,921.78	0.08%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$105,316.11	0.02%	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$50,490.81	0.01%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	3	\$474,700.00	0.1%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$1,071,027.63	0.22%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	34	\$7,366,257.58	1.53%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE CORP	1	\$299,204.80	0.06%	0	\$0.00	NA
	M&T BANK	10	\$1,356,143.68	0.28%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,658.07	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$385,803.41	0.08%	0	\$0.00	NA
		1	\$89,758.05	0.02%	0	\$0.00	NA

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$733,064.43	0.15%	0	\$0.00	NA
MBA MORTGAGE SERVICES INC	1	\$151,602.77	0.03%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,330.97	0.05%	0	\$0.00	NA
MEDINA COUNTY FCU	1	\$219,500.00	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	2	\$299,206.24	0.06%	0	\$0.00	NA
MERCHANTS BANK	1	\$142,825.76	0.03%	0	\$0.00	NA
MERIDIAN BANK	1	\$398,924.65	0.08%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,666.64	0.03%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,215.00	0.06%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$208,000.00	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	2	\$525,416.97	0.11%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$202,353.78	0.04%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	1	\$183,525.93	0.04%	0	\$0.00	NA
MIDWEST REGIONAL BANK	1	\$61,835.65	0.01%	0	\$0.00	NA
MILEND INC	1	\$175,227.65	0.04%	0	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$215,600.00	0.04%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$260,637.00	0.05%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,973.73	0.06%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,600.00	0.04%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$185,506.97	0.04%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$249,000.00	0.05%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$561,496.10	0.12%	0	\$0.00	NA

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$376,000.70	0.08%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$220,232.63	0.05%	0	\$0.00	NA
MUSA FINANCIAL LLC	1	\$134,592.34	0.03%	0	\$0.00	NA
MYCUMORTGAGE, LLC.	1	\$136,000.00	0.03%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$349,580.85	0.07%	0	\$0.00	NA
NATIONSTARMORTGAGE	22	\$4,391,151.26	0.91%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$223,414.60	0.05%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$383,715.65	0.08%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	1	\$285,171.57	0.06%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	12	\$1,874,745.81	0.39%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	2	\$568,467.64	0.12%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC	1	\$415,878.95	0.09%	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$297,277.40	0.06%	0	\$0.00	NA
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$240,000.00	0.05%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$330,122.62	0.07%	0	\$0.00	NA
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$403,911.21	0.08%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	0.07%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$323,256.99	0.07%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	10	\$2,265,169.74	0.47%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$157,569.22	0.03%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$310,000.00	0.06%	0	\$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	\$106,000.00	0.02%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$324,517.75	0.07%	0	\$0.00	NA
PACIFIC SERVICE CREDIT UNION	1	\$269,294.38	0.06%	0	\$0.00	NA



	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,218.33	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$342,077.89	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$571,675.36	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,385.85	0.08%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$371,000.00	0.08%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$248,050.05	0.05%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,127.93	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$149,298.68	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$303,241.59	0.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,256,875.16	0.47%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$134,498.58	0.03%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$141,931.42	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$2,029,897.10	0.42%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	\$16,296,903.16	3.38%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$137,235.26	0.03%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,087.34	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,000.00	0.02%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$216,000.00	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,834,749.52	0.38%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$183,992.90	0.04%	0	\$0.00	NA
	PROSPERITY BANK	1	\$244,341.35	0.05%	0	\$0.00	NA
		1	\$357,140.29	0.07%	0	\$0.00	NA

	PROVINCE MORTGAGE ASSOCIATES, INC.						
	PRUDLER FUNDING	1	\$267,289.62	0.06%	0	\$0.00	NA
	PULASKI BANK	1	\$136,910.94	0.03%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$95,592.32	0.02%	0	\$0.00	NA
	QUICKEN LOANS INC.	504	\$106,801,561.38	22.17%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$197,500.00	0.04%	0	\$0.00	NA
	RBS CITIZENS, NA	13	\$1,701,245.64	0.35%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$161,500.00	0.03%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$144,011.80	0.03%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$985,094.89	0.2%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$151,500.00	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,931.53	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,705.78	0.02%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$330,000.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$206,455.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$291,635.84	0.06%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$398,720.94	0.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$69,817.06	0.01%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,937.16	0.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$707,815.75	0.15%	0	\$0.00	NA
		1	\$558,536.51	0.12%	0	\$0.00	NA

SEA COUNTRY MORTGAGE, INC. , A CALIFORNIA CORPORATION						
SECKEL CAPITAL, LLC	1	\$122,000.00	0.03%	0	\$0.00	NA
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$415,894.67	0.09%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	2	\$281,248.62	0.06%	0	\$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$135,634.38	0.03%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$224,411.99	0.05%	0	\$0.00	NA
SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$249,327.91	0.05%	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$282,289.06	0.06%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$400,500.00	0.08%	0	\$0.00	NA
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$565,544.29	0.12%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$251,341.43	0.05%	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$414,816.47	0.09%	0	\$0.00	NA
SOUTHPOINT BANK	1	\$127,665.49	0.03%	0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$71,000.00	0.01%	0	\$0.00	NA
SOUTHWEST BANK	1	\$304,000.00	0.06%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED	1	\$332,104.77	0.07%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	21	\$3,190,466.75	0.66%	0	\$0.00	NA
STEARNS LENDING INC.	17	\$3,902,232.45	0.81%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,000.00	0.01%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	17	\$3,797,304.09	0.79%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,600.00	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$190,735.85	0.04%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	44	\$6,551,597.96	1.36%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$82,450.00	0.02%	0	\$0.00	NA
TCF NATIONAL BANK	3	\$304,766.33	0.06%	0	\$0.00	NA

	TELHIO CREDIT UNION, INC	1	\$82,783.08	0.02%	0	\$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$262,000.00	0.05%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,420,977.76	0.3%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$156,000.00	0.03%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$138,825.78	0.03%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$104,717.72	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$106,812.07	0.02%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$335,282.21	0.07%	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$126,552.00	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$185,414.17	0.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$116,857.36	0.02%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$159,781.34	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$282,788.83	0.06%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$514,153.16	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$87,875.00	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$105,000.00	0.02%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$454,800.00	0.09%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$318,528.65	0.07%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$1,031,008.83	0.21%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$112,206.00	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$133,744.55	0.03%	0	\$0.00	NA
	UNISON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION.	1	\$99,000.00	0.02%	0	\$0.00	NA

	UNITED BANK, AN ALABAMA CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,172.65	0.03%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$146,700.00	0.03%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,800.00	0.03%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$177,625.00	0.04%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$49,867.46	0.01%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$174,984.94	0.04%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$50,000.00	0.01%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$338,088.64	0.07%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$299,500.00	0.06%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$64,827.71	0.01%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$221,802.11	0.05%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$120,900.00	0.03%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$414,881.64	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	555	\$110,207,949.96	22.88%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$118,040.70	0.02%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$205,000.00	0.04%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,700.00	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$206,000.00	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,777.30	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,333.28	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$228,000.00	0.08%	0	\$0.00	NA
<b>Total</b>		<b>2,462</b>	<b>\$481,684,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31418BH2	1ST BANK, DIVISION OF GLACIER BANK	1	\$125,672.92	0.06%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$314,760.85	0.14%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$80,420.36	0.04%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$411,100.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$337,566.93	0.15%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$109,800.00	0.05%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$130,200.00	0.06%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA
	ADVENTAS, INC.	1	\$106,000.00	0.05%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$124,452.67	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$84,403.50	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$851,824.74	0.37%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$687,028.57	0.3%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,420.73	0.08%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$115,962.47	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,762.01	0.14%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$74,473.68	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$768,958.13	0.34%	0	\$0.00	NA
		1	\$60,000.00	0.03%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	ANCHOR BANK, N.A.	1	\$225,386.10	0.1%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$107,662.70	0.05%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$322,084.01	0.14%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$283,925.87	0.12%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$61,953.46	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	59	\$5,898,842.42	2.59%	0	\$0.00	NA
	BANK OF BLUE VALLEY	2	\$225,000.00	0.1%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$34,000.00	0.01%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$343,736.23	0.15%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$82,413.72	0.04%	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$380,400.00	0.17%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$70,000.00	0.03%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$464,969.20	0.2%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$141,728.48	0.06%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$86,377.42	0.04%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$78,853.59	0.03%	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$804,090.41	0.35%	0	\$0.00	NA
	BOULEVARD BANK	1	\$99,279.73	0.04%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$95,732.11	0.04%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	41	\$6,756,083.59	2.97%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$183,179.02	0.08%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$188,058.55	0.08%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$400,000.00	0.18%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$936,920.00	0.41%	0	\$0.00	NA
	CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	CAPITAL BANK NA	1	\$222,914.23	0.1%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$492,578.05	0.22%	0	\$0.00	NA
	CASHCALL, INC.	4	\$920,999.70	0.41%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,000.00	0.35%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA

	CELTIC BANK CORPORATION	1	\$240,279.45	0.11%	0	\$0.00	NA
	CENTRAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA
	CERTUSBANK, N.A.	8	\$2,023,401.97	0.89%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$306,000.00	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$233,340.06	0.1%	0	\$0.00	NA
	CITIBANK, N.A.	87	\$10,063,767.64	4.43%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$44,677.98	0.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$136,019.11	0.06%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,986.74	0.07%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$82,742.35	0.04%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$49,649.12	0.02%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$130,000.00	0.06%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$174,400.00	0.08%	0	\$0.00	NA
	COMERICA BANK	1	\$143,744.23	0.06%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A COPROATION	1	\$109,500.00	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$158,847.57	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,000.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$109,212.83	0.05%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,320.17	0.04%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$84,391.42	0.04%	0	\$0.00	NA
	COMPASS BANK	9	\$1,475,082.71	0.65%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.05%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$271,134.87	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$100,286.58	0.04%	0	\$0.00	NA
		1	\$124,000.00	0.05%	0	\$0.00	NA



	CREDIT UNION MORTGAGE ASSOCIATION, INC.						
	CRESTLINE FUNDING CORP., A CORPORAITON	1	\$102,000.00	0.04%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$404,087.48	0.18%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$192,510.06	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,293.36	0.1%	0	\$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$113,000.00	0.05%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$37,508.30	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,947.77	0.06%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$172,508.36	0.08%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$165,000.00	0.07%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$437,807.48	0.19%	0	\$0.00	NA
	EVERBANK	32	\$5,419,073.54	2.38%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$93,737.53	0.04%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$68,413.32	0.03%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$74,463.29	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,035.09	0.13%	0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	1	\$323,161.00	0.14%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$253,000.00	0.11%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,747.69	0.08%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA
	FFSI OF NC, INC A CORP	1	\$165,209.23	0.07%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$534,429.86	0.24%	0	\$0.00	NA
	FIRST BANK	1	\$223,368.88	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$158,869.83	0.07%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$243,269.42	0.11%	0	\$0.00	NA

FIRST FINANCIAL BANK, NA	1	\$153,401.55	0.07%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$339,492.02	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$801,500.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$60,000.00	0.03%	0	\$0.00	NA
FIRST NBC BANK	1	\$84,395.67	0.04%	0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$182,195.37	0.08%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$29,783.92	0.01%	0	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO	1	\$107,677.26	0.05%	0	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.18%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$45,000.00	0.02%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$126,833.75	0.06%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,249.12	0.05%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$69,508.77	0.03%	0	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$204,814.09	0.09%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$426,100.00	0.19%	0	\$0.00	NA
FLAHERTY FUNDING CORP	1	\$194,400.00	0.09%	0	\$0.00	NA
FORTUNE FINANCIAL, INC.	1	\$123,118.40	0.05%	0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$77,889.66	0.03%	0	\$0.00	NA
FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$49,627.06	0.02%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,612,850.00	0.71%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$459,032.50	0.2%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	12	\$1,970,346.73	0.87%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$321,296.38	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$415,000.00	0.18%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA
GLACIER BANK	1	\$371,755.40	0.16%	0	\$0.00	NA
GLEN DENNING MORTGAGE CORPORATION, A	1	\$109,223.01	0.05%	0	\$0.00	NA

	CORPORATION						
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$151,430.00	0.07%	0	\$0.00	NA
	GOODMORTGAGE.COM (NC)	1	\$279,000.00	0.12%	0	\$0.00	NA
	GRAND BANK	1	\$143,677.91	0.06%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$367,564.46	0.16%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$112,387.33	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$121,000.00	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,506,460.46	1.1%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$165,115.14	0.07%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC - C	1	\$99,289.03	0.04%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$31,800.00	0.01%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$159,840.11	0.07%	0	\$0.00	NA
	HERRING BANK	1	\$86,815.28	0.04%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$230,000.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$403,000.00	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.03%	0	\$0.00	NA
	HOMESTREET BANK,	1	\$256,000.00	0.11%	0	\$0.00	NA
	HOMETRUST BANK	1	\$256,114.02	0.11%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	7	\$1,092,166.74	0.48%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$414,073.64	0.18%	0	\$0.00	NA
	HOWARD BANK	1	\$309,752.77	0.14%	0	\$0.00	NA
	HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$405,080.32	0.18%	0	\$0.00	NA
	I3 LENDING, INC.	1	\$154,883.65	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$295,000.00	0.13%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$84,892.12	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	36	\$7,239,497.59	3.18%	0	\$0.00	NA
	INTERSTATE BANK, SSB	2	\$112,750.00	0.05%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$146,444.48	0.06%	0	\$0.00	NA

	IQ CREDIT UNION	2	\$165,917.21	0.07%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$180,706.03	0.08%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$386,013.02	0.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	14	\$2,206,880.71	0.97%	0	\$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$387,227.22	0.17%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$99,295.84	0.04%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$276,500.00	0.12%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$191,140.26	0.08%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$207,500.00	0.09%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	23	\$5,696,576.83	2.51%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$368,000.00	0.16%	0	\$0.00	NA
	M&T BANK	3	\$680,080.01	0.3%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$186,654.66	0.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$321,000.00	0.14%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.-76135	1	\$190,000.00	0.08%	0	\$0.00	NA
	MERIDIAN BANK	2	\$288,276.38	0.13%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$90,348.80	0.04%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA
	MIDFIRST BANK	1	\$64,044.40	0.03%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST C	1	\$123,000.00	0.05%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$222,790.11	0.1%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$221,000.00	0.1%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$158,877.18	0.07%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$361,159.00	0.16%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA
		3	\$844,962.97	0.37%	0	\$0.00	NA

	MONARCH BANK DBA MONARCH MTG						
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	3	\$827,316.47	0.36%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$143,885.00	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$373,309.32	0.16%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$222,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$92,334.49	0.04%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$325,000.00	0.14%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$138,501.21	0.06%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$290,930.37	0.13%	0	\$0.00	NA
	NATIONSTAR MORTGAGE	17	\$3,755,497.37	1.65%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,075.00	0.05%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$115,169.90	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$176,000.00	0.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNIDNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,750.00	0.2%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$272,687.42	0.12%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	9	\$1,569,084.00	0.69%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$455,673.24	0.2%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$571,877.82	0.25%	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	1	\$39,704.17	0.02%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	3	\$408,360.73	0.18%	0	\$0.00	NA
	NORTHEAST BANK	1	\$59,156.70	0.03%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$982,785.70	0.43%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$295,086.48	0.13%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA
	OLD LINE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$223,400.31	0.1%	0	\$0.00	NA

PACOR MORTGAGE CORP. - COR	1	\$235,304.01	0.1%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$66,000.00	0.03%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,200.00	0.07%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	3	\$475,893.41	0.21%	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$135,039.35	0.06%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$327,000.00	0.14%	0	\$0.00	NA
PEOPLES BANK	2	\$487,100.00	0.21%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE - CORR	2	\$539,340.81	0.24%	0	\$0.00	NA
PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC	1	\$162,000.00	0.07%	0	\$0.00	NA
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$161,500.00	0.07%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,718.59	0.04%	0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	2	\$208,878.79	0.09%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$345,391.08	0.15%	0	\$0.00	NA
PINNACLE MORTGAGE INC.	1	\$387,245.21	0.17%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$173,943.46	0.08%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$248,199.34	0.11%	0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$227,500.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA
PLUM DOG FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,753,736.30	1.65%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	1	\$381,922.40	0.17%	0	\$0.00	NA
PREMIER MTG RESOURCES, LLC	1	\$414,015.92	0.18%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.15%	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$57,590.31	0.03%	0	\$0.00	NA
PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$220,800.00	0.1%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,641,331.41	0.72%	0	\$0.00	NA
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA
PULASKI BANK	3	\$779,904.48	0.34%	0	\$0.00	NA
QUICKEN LOANS INC.	122	\$27,079,924.23	11.91%	0	\$0.00	NA
RBS CITIZENS, NA	19	\$2,481,392.97	1.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$187,294.78	0.08%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	0.05%	0	\$0.00	NA
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$152,000.00	0.07%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$247,139.87	0.11%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$272,385.67	0.12%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA
SCOTT CREDIT UNION	2	\$152,606.42	0.07%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,030.00	0.06%	0	\$0.00	NA
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$197,500.00	0.09%	0	\$0.00	NA
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$100,000.00	0.04%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$207,344.31	0.09%	0	\$0.00	NA
SIRVA MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA
SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$38,500.00	0.02%	0	\$0.00	NA
SMI LENDING INC	1	\$146,850.00	0.06%	0	\$0.00	NA

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$262,000.00	0.12%	0	\$0.00	NA
SOUTH LOUISIANA BANK	1	\$55,000.00	0.02%	0	\$0.00	NA
SOUTHCREST BANK	1	\$214,464.30	0.09%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$250,923.24	0.11%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$162,826.40	0.07%	0	\$0.00	NA
STATE BANK OF COUNTRYSIDE	1	\$96,500.00	0.04%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$154,804.53	0.07%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$855,246.59	0.38%	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$262,110.80	0.12%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,115.49	0.09%	0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$734,720.27	0.32%	0	\$0.00	NA
STOCKMAN BANK	1	\$240,279.45	0.11%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	6	\$1,108,590.87	0.49%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$143,528.96	0.06%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$332,960.52	0.15%	0	\$0.00	NA
SUN HOME LOANS A DIV SUN NATL	1	\$108,443.91	0.05%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,635.55	0.07%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	53	\$7,147,209.75	3.14%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	3	\$350,963.02	0.15%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	3	\$583,450.62	0.26%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$148,779.64	0.07%	0	\$0.00	NA
TCF NATIONAL BANK	1	\$192,500.00	0.08%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$226,271.12	0.1%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	2	\$212,000.00	0.09%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	30	\$3,718,729.96	1.64%	0	\$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	2	\$452,600.00	0.2%	0	\$0.00	NA
	1	\$413,996.50	0.18%	0	\$0.00	NA



	THE TURNKEY FOUNDATION, INC DBA ARB						
	TOP ONE MORTGAGE, LLC.	1	\$355,408.00	0.16%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$28,000.00	0.01%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$106,813.54	0.05%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$70,500.00	0.03%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$99,284.39	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$98,555.35	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,140.21	0.03%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,248.00	0.02%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,000.00	0.06%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,689.76	0.1%	0	\$0.00	NA
	VANTAGESOUTH BANK	2	\$192,254.91	0.08%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$68,760.25	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	322	\$53,104,558.02	23.36%	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION ,UTAH CORPORATION	1	\$122,500.00	0.05%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$69,505.55	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$913,500.00	0.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$367,200.00	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	NA
	YNB	1	\$170,769.16	0.13%	0	\$0.00	NA
<b>Total</b>		<b>1,357</b>	<b>\$227,334,258.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJ49	ABSOLUTE HOME MORTGAGE CORP	1	\$91,593.82	4.27%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$309,702.81	14.43%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	2	\$140,623.80	6.55%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$334,479.83	15.59%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$153,300.00	7.14%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$417,872.00	19.47%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$525,725.05	24.5%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$172,800.00	8.05%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,146,097.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJ56	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$403,724.99	18.95%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,783.48	2.57%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,400.00	7.81%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,900.00	7.22%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE.	1	\$46,400.00	2.18%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	6.41%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$610,772.64	28.66%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$246,540.05	11.57%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$199,534.13	9.36%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$112,300.00	5.27%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,130,855.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJ64	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,131.00	15.46%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,440.59	5.92%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$371,500.00	16.12%	0	\$0.00	NA
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$152,587.05	6.62%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$242,888.42	10.54%	0	\$0.00	NA
	PLAGSTAR BANK	1	\$274,500.00	11.91%	0	\$0.00	NA
		1	\$308,963.32	13.41%	0	\$0.00	NA

		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.						
		QUICKEN LOANS INC.	3	\$461,050.00	20.02%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,304,060.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJ72		BANK OF AMERICA, N.A.	1	\$474,000.00	7.9%	0	\$0.00	NA
		COLE TAYLOR BANK	2	\$1,034,770.56	17.24%	0	\$0.00	NA
		HOMESTREET BANK,	3	\$1,343,674.40	22.39%	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	1	\$587,480.34	9.79%	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	1	\$532,000.00	8.87%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,028,550.00	33.81%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$6,000,475.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJ80		NATIONSTARMORTGAGE	9	\$1,001,443.56	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,001,443.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJB3		1ST ALLIANCE MORTGAGE, LLC	1	\$58,424.70	0.03%	0	\$0.00	NA
		1ST SOURCE BANK	8	\$1,522,379.22	0.9%	0	\$0.00	NA
		1ST TRUST MORTGAGE CORPORATION	1	\$83,090.44	0.05%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$115,594.18	0.07%	0	\$0.00	NA
		ADVENTAS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	\$173,431.36	0.1%	0	\$0.00	NA
		AMC	1	\$244,791.27	0.15%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,184.95	0.1%	0	\$0.00	NA
		ANCHOR MORTGAGE SERVICES, INC.	2	\$294,418.31	0.17%	0	\$0.00	NA
		ASSURANCE FIN	3	\$490,333.37	0.29%	0	\$0.00	NA
		AUBURN BANK	4	\$545,878.96	0.32%	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$173,411.55	0.1%	0	\$0.00	NA
		BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,911.59	0.08%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	32	\$5,937,947.65	3.53%	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$310,844.43	0.18%	0	\$0.00	NA
			2	\$181,256.97	0.11%	0	\$0.00	NA

	BANKFIRST FINANCIAL SERVICES						
	BAY MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$230,716.83	0.14%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	14	\$1,879,603.02	1.12%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$222,320.87	0.13%	0	\$0.00	NA
	CADENCE BANK	1	\$159,848.63	0.09%	0	\$0.00	NA
	CAPITAL CITY BANK FL	4	\$425,332.70	0.25%	0	\$0.00	NA
	CAROLINA PREMIER BANK	3	\$632,401.30	0.38%	0	\$0.00	NA
	CENTURY BANK	1	\$152,598.78	0.09%	0	\$0.00	NA
	CENTURY FEDERAL CREDIT UNION	1	\$154,854.40	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,614.12	0.09%	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	1	\$48,055.72	0.03%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$248,969.10	0.15%	0	\$0.00	NA
	CONSUMER FIRST MTG	1	\$145,025.98	0.09%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$356,215.70	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$428,023.68	0.25%	0	\$0.00	NA
	DHI MTG	1	\$176,094.89	0.1%	0	\$0.00	NA
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$255,000.00	0.15%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$1,266,642.28	0.75%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	226	\$41,854,435.40	24.86%	0	\$0.00	NA
	EVERBANK	70	\$19,767,577.33	11.74%	0	\$0.00	NA
	EVERETT	1	\$179,450.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	1	\$174,558.79	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,102.75	0.09%	0	\$0.00	NA
	FBT MORTGAGE, LLC	2	\$159,055.40	0.09%	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$192,000.00	0.11%	0	\$0.00	NA
	FFB	2	\$261,032.34	0.16%	0	\$0.00	NA
	FIMC	3	\$432,799.44	0.26%	0	\$0.00	NA
	FIRST BANK	5	\$741,511.35	0.44%	0	\$0.00	NA
	FIRST COMMUNITY BANK (15551)	1	\$195,429.41	0.12%	0	\$0.00	NA

	FIRST FEDERAL BANK	8	\$725,089.75	0.43%	0	\$0.00	NA
	FIRST FEDERAL BANK (ALABAMA)	1	\$126,257.83	0.07%	0	\$0.00	NA
	FIRST FEDERALBANK	1	\$139,231.08	0.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$951,542.48	0.57%	0	\$0.00	NA
	FIRST LIBERTY FIN	1	\$137,566.70	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$133,998.46	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$65,789.85	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$138,580.69	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$586,025.00	0.35%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$912,300.00	0.54%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$116,696.13	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,747.16	0.11%	0	\$0.00	NA
	GUILD	2	\$215,390.88	0.13%	0	\$0.00	NA
	HAMILTON MTG	4	\$657,295.54	0.39%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$523,900.00	0.31%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA
	HMOA	2	\$311,068.72	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$296,400.98	0.18%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	4	\$624,827.86	0.37%	0	\$0.00	NA
	HOMETOWN LENDERS	2	\$253,443.89	0.15%	0	\$0.00	NA
	HOPE FEDERAL CREDIT UNION	1	\$60,919.67	0.04%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$133,004.62	0.08%	0	\$0.00	NA
	HTL LLC	1	\$130,523.09	0.08%	0	\$0.00	NA
	IBERIA BANK	2	\$358,286.71	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	12	\$1,615,799.19	0.96%	0	\$0.00	NA
	IMS LLC	1	\$159,549.72	0.09%	0	\$0.00	NA
	IMS LLC	3	\$332,306.04	0.2%	0	\$0.00	NA
	IMT LLC	1	\$75,953.02	0.05%	0	\$0.00	NA
	INSIGHT BANK	1	\$83,020.42	0.05%	0	\$0.00	NA
	INTERLINC MTG	1	\$181,900.22	0.11%	0	\$0.00	NA
	INTERLINC MTG SER	1	\$139,358.44	0.08%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$78,000.00	0.05%	0	\$0.00	NA
		10	\$1,969,407.66	1.17%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.						
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,621.43	0.08%	0	\$0.00	NA
	LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$140,468.95	0.08%	0	\$0.00	NA
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$101,622.02	0.06%	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,594.06	0.11%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$57,527.53	0.03%	0	\$0.00	NA
	M&T BANK	9	\$843,182.05	0.5%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$104,500.00	0.06%	0	\$0.00	NA
	MAXCU	1	\$147,842.32	0.09%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$126,400.00	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,426.12	0.05%	0	\$0.00	NA
	METROPOLITAN BANK	3	\$558,284.67	0.33%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$126,913.76	0.08%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$70,413.32	0.04%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$212,800.00	0.13%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP	2	\$215,500.00	0.13%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$161,192.45	0.1%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$373,450.00	0.22%	0	\$0.00	NA
	NBOC	1	\$222,440.75	0.13%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,062.68	0.07%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	61	\$10,994,886.67	6.53%	0	\$0.00	NA
	NORTHEAST HOME LOAN LLC	1	\$54,857.68	0.03%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$356,267.41	0.21%	0	\$0.00	NA

	OPTION FINANCIAL LLC	1	\$33,558.69	0.02%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$1,368,400.00	0.81%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	3	\$504,693.90	0.3%	0	\$0.00	NA
	PEOPLES BANK	1	\$175,284.21	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$214,217.54	0.13%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$170,381.04	0.1%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$205,000.00	0.12%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,335,416.48	2.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,259.89	0.06%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,091,829.89	0.65%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$157,411.21	0.09%	0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$279,526.45	0.17%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$94,880.48	0.06%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$47,341.72	0.03%	0	\$0.00	NA
	PULTE MORTGAGE LLC	22	\$5,221,816.49	3.1%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$156,543.58	0.09%	0	\$0.00	NA
	RENASANT BANK	5	\$583,132.06	0.35%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	3	\$753,602.64	0.45%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$176,217.64	0.1%	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$193,510.87	0.11%	0	\$0.00	NA
	STEARNS LENDING INC.	117	\$28,381,466.87	16.86%	1	\$455,770.26	NA
	STERLING STATE BANK	1	\$84,640.00	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$322,903.67	0.19%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA A CA CORP	1	\$155,576.48	0.09%	0	\$0.00	NA
	SYNOVUS	1	\$80,699.34	0.05%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$381,252.40	0.23%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$168,000.00	0.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$96,655.68	0.06%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$170,763.39	0.1%	0	\$0.00	NA
		1	\$178,039.57	0.11%	0	\$0.00	NA

	THE HOME LENDING GROUP, LLC						
	THE HUNTINGTON NATIONAL BANK	2	\$182,042.36	0.11%	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	3	\$635,250.00	0.38%	0	\$0.00	NA
	THE PARK NATIONAL BANK	1	\$82,232.45	0.05%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,550.00	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$119,975.51	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$142,533.59	0.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	40	\$6,220,816.04	3.69%	0	\$0.00	NA
	UNION BANK	1	\$93,333.64	0.06%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$161,790.82	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,312.35	0.08%	0	\$0.00	NA
	US BANK NA	2	\$252,707.10	0.15%	0	\$0.00	NA
	USAMERIBANK	2	\$359,156.58	0.21%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$236,159.28	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$243,448.77	0.14%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	13	\$1,621,273.46	0.96%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$76,500.00	0.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$350,973.27	0.21%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	2	\$218,222.68	0.13%	0	\$0.00	NA
	WR STARKEY	3	\$518,947.29	0.31%	0	\$0.00	NA
	WR STARKEY MTG	1	\$149,970.92	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$293,550.00	0.17%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$54,930.80	0.05%	0	\$0.00	NA
<b>Total</b>		<b>912</b>	<b>\$168,359,675.20</b>	<b>100%</b>	<b>1</b>	<b>\$455,770.26</b>	
31418BJC1	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$107,850.00	0.16%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	24	\$3,871,193.73	5.67%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. - CORR	1	\$274,300.00	0.4%	0	\$0.00	NA
	CITIBANK, N.A.	3	\$679,086.73	0.99%	0	\$0.00	NA
	EVERBANK	6	\$736,919.26	1.08%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,236.90	0.27%	0	\$0.00	NA



	GREEN TREE SERVICING LLC	260	\$46,177,475.37	67.61%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	20	\$4,125,411.38	6.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$989,472.27	1.45%	0	\$0.00	NA
	LOANDEPOT.COM LLC	7	\$1,392,450.00	2.04%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$463,052.88	0.68%	0	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$3,898,653.63	5.71%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$236,300.00	0.35%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$173,872.44	0.25%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$117,012.46	0.17%	0	\$0.00	NA
	QUICKEN LOANS INC.	32	\$4,462,297.57	6.53%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$229,647.39	0.34%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$181,200.00	0.26%	0	\$0.00	NA
<b>Total</b>		<b>395</b>	<b>\$68,301,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJD9	BANK OF AMERICA, N.A.	11	\$1,594,899.94	3.42%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$172,202.25	0.37%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$240,900.00	0.52%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	153	\$26,420,748.62	56.68%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$122,198.14	0.26%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	11	\$2,304,068.42	4.94%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,124,100.88	2.41%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$499,347.14	1.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$231,070.00	0.5%	0	\$0.00	NA
	M&T BANK	2	\$234,713.83	0.5%	0	\$0.00	NA
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$157,300.00	0.34%	0	\$0.00	NA
	NATIONSTARMORTGAGE	21	\$3,769,905.27	8.09%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$164,469.32	0.35%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	4	\$556,508.01	1.19%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	0.25%	0	\$0.00	NA
	QUICKEN LOANS INC.	59	\$8,731,714.78	18.73%	0	\$0.00	NA
		2	\$177,264.88	0.38%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK							
<b>Total</b>		<b>282</b>	<b>\$46,617,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418BJE7	BANK OF AMERICA, N.A.	17	\$3,247,509.82	10.12%	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$138,789.22	0.43%	0	\$0.00	NA	
	BRANCH BANKING AND TRUST COMPANY	4	\$305,114.61	0.95%	0	\$0.00	NA	
	CITY NATIONAL BANK OF FLORIDA	1	\$415,199.25	1.29%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	1	\$190,400.00	0.59%	0	\$0.00	NA	
	COLE TAYLOR BANK	22	\$6,448,503.68	20.09%	0	\$0.00	NA	
	COMMUNITY CHOICE CREDIT UNION	2	\$366,042.27	1.14%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$411,000.00	1.28%	0	\$0.00	NA	
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$446,000.00	1.39%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	6	\$913,030.00	2.84%	0	\$0.00	NA	
	EMORY ALLIANCE CREDIT UNION	2	\$235,973.03	0.74%	0	\$0.00	NA	
	EVERBANK	26	\$6,418,942.87	20%	0	\$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	6	\$599,823.93	1.87%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$202,433.99	0.63%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	2	\$238,941.72	0.74%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	4	\$500,400.00	1.56%	0	\$0.00	NA	
	GREG BISSMEYER DBA GB MORTGAGE	1	\$219,547.81	0.68%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,202,296.19	3.75%	0	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	5	\$1,227,000.00	3.82%	0	\$0.00	NA	
	INTRUST BANK, N.A.	1	\$178,458.80	0.56%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	3	\$653,190.95	2.03%	0	\$0.00	NA	
	M&T BANK	7	\$1,256,525.71	3.91%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,454.78	0.6%	0	\$0.00	NA	
	MIDI TUNG ENTERPRISE INC.	1	\$227,752.21	0.71%	0	\$0.00	NA	

	DBA DM MORTGAGE						
	MK LENDING CORP., A CORPORATION	1	\$305,000.00	0.95%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$226,047.82	0.7%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$623,265.63	1.94%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$252,000.00	0.79%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,178.03	0.3%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$151,343.61	0.47%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$549,099.23	1.71%	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$1,681,754.00	5.24%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,048.00	0.62%	0	\$0.00	NA
	SMI LENDING INC.	3	\$702,328.50	2.19%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$292,125.00	0.91%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	2	\$553,500.00	1.74%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$32,098,020.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJF4	1ST ALLIANCE MORTGAGE, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA
	1ST SOURCE BANK	26	\$3,396,392.14	5.79%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$92,622.09	0.16%	0	\$0.00	NA
	ACOPIA, LLC	1	\$274,854.16	0.47%	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$84,651.06	0.14%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	21	\$1,748,631.19	2.98%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$146,178.72	0.25%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$79,328.66	0.14%	0	\$0.00	NA
	COLE TAYLOR BANK	45	\$9,435,540.98	16.09%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$197,551.82	0.34%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$130,456.72	0.22%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$530,385.35	0.9%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,039.38	0.4%	0	\$0.00	NA

EMBRACE HOME LOANS, INC.	120	\$15,770,003.96	26.9%	0	\$0.00	NA
EVERBANK	33	\$7,345,828.88	12.53%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$149,365.18	0.25%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	6	\$980,593.28	1.67%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$276,626.00	0.47%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,100.00	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	13	\$1,705,286.73	2.91%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$227,375.00	0.39%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC.	1	\$94,255.43	0.16%	0	\$0.00	NA
GIANT REALTY INCORPORATED - CORR	1	\$187,228.21	0.32%	0	\$0.00	NA
GOOGAIN INC DBA MAXREAL	1	\$297,826.00	0.51%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$227,000.00	0.39%	0	\$0.00	NA
GREG BISSMEYER DBA GB MORTGAGE	1	\$202,000.00	0.34%	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$54,769.58	0.09%	0	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$70,346.96	0.12%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	4	\$573,491.30	0.98%	0	\$0.00	NA
LOANLEADERS OF AMERICA, INC.	1	\$151,376.00	0.26%	0	\$0.00	NA
M&T BANK	35	\$6,171,483.21	10.53%	0	\$0.00	NA
MONUMENT BANK	1	\$445,183.59	0.76%	0	\$0.00	NA
MORTGAGE PRODUCERS INC	1	\$84,000.00	0.14%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,000.00	0.74%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	12	\$1,745,500.00	2.98%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	3	\$567,839.30	0.97%	0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	3	\$301,000.00	0.51%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,079,431.44	1.84%	0	\$0.00	NA
PRIME HOME LOANS, INC.	1	\$356,000.00	0.61%	0	\$0.00	NA
PULTE MORTGAGE LLC	7	\$1,111,379.00	1.9%	0	\$0.00	NA
RUEDY & STITES ADVERTISING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$201,500.00	0.34%	0	\$0.00	NA

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$40,400.00	0.07%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$470,267.96	0.8%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$173,669.34	0.3%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$62,500.00	0.11%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$91,626.16	0.16%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$87,120.00	0.15%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$158,938.10	0.27%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$89,619.11	0.15%	0	\$0.00	NA
<b>Total</b>		<b>387</b>	<b>\$58,625,611.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJG2	BANK OF AMERICA, N.A.	1	\$622,781.44	6.13%	0	\$0.00	NA
	HOMESTREET BANK,	1	\$474,927.36	4.67%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$621,250.31	6.11%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	10	\$5,490,151.30	54.03%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$446,010.36	4.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$920,967.49	9.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	5.26%	0	\$0.00	NA
	QUICKEN LOANS INC.	1	\$592,000.00	5.83%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$458,790.02	4.52%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$10,161,878.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJH0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,076.96	7.07%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$158,070.77	4.23%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$63,000.00	1.69%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$227,145.69	6.08%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.21%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$380,000.00	10.18%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$407,027.73	10.9%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,115.49	5.28%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$211,899.14	5.68%	0	\$0.00	NA

	MCGLONE MORTGAGE COMPANY INC	1	\$325,000.00	8.71%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	4.61%	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$198,550.11	5.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$273,019.27	7.31%	0	\$0.00	NA
	PLAZA PARK BANK	1	\$69,499.08	1.86%	0	\$0.00	NA
	QUICKEN LOANS INC.	2	\$349,000.00	9.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$317,695.16	8.52%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,733,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJJ6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$114,208.68	0.08%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$145,000.00	0.1%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$50,000.00	0.03%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$150,421.80	0.11%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$33,100.00	0.02%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$96,443.15	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$138,500.00	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$310,601.28	0.22%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,511.97	0.05%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$57,598.27	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$188,449.34	0.13%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$89,753.84	0.06%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$107,736.82	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$280,746.45	0.2%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$40,419.79	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	103	\$8,940,692.55	6.25%	0	\$0.00	NA

BANK OF BLUEGRASS & TRUST COMPANY	1	\$49,653.68	0.03%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$93,353.17	0.07%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	7	\$984,772.12	0.69%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE	1	\$81,200.00	0.06%	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$149,960.96	0.1%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$669,300.00	0.47%	0	\$0.00	NA
CAPITAL CENTER, LLC	7	\$845,652.97	0.59%	0	\$0.00	NA
CENTRAL BANK (MN)	1	\$137,750.00	0.1%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$147,577.47	0.1%	0	\$0.00	NA
CITIBANK,N.A.	96	\$8,402,450.33	5.88%	0	\$0.00	NA
CITY BANK DBA CITY BANK MTG	1	\$85,000.00	0.06%	0	\$0.00	NA
CODE CREDIT UNION	1	\$12,800.00	0.01%	0	\$0.00	NA
COLE TAYLOR BANK	4	\$811,382.02	0.57%	0	\$0.00	NA
COMERICA BANK	1	\$140,215.56	0.1%	0	\$0.00	NA
COMPASS BANK	5	\$455,455.05	0.32%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$190,514.64	0.13%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$178,745.05	0.12%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.04%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$305,866.67	0.21%	0	\$0.00	NA
COUNTYBANK	2	\$119,164.97	0.08%	0	\$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION	1	\$96,323.73	0.07%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$24,544.00	0.02%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,351.28	0.04%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$91,800.00	0.06%	0	\$0.00	NA
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,925.00	0.09%	0	\$0.00	NA
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,535.93	0.09%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	12	\$1,173,900.00	0.82%	0	\$0.00	NA
EVERBANK	12	\$1,001,833.81	0.7%	0	\$0.00	NA
	1	\$186,689.28	0.13%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$238,450.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,745.05	0.12%	0	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$79,442.24	0.06%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$133,500.00	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$88,258.30	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$118,324.30	0.08%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$42,700.21	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$340,108.65	0.24%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$200,183.63	0.14%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,460.55	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$48,073.65	0.03%	0	\$0.00	NA
FIVE STAR MORTGAGE	1	\$45,361.81	0.03%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$509,383.00	0.36%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$125,000.00	0.09%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$143,492.56	0.1%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$117,000.00	0.08%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$882,413.07	0.62%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$144,800.00	0.1%	0	\$0.00	NA



GATEWAY BANK MORTGAGE, INC	1	\$150,954.07	0.11%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC.	1	\$218,466.18	0.15%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$39,724.76	0.03%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$211,819.92	0.15%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$177,849.41	0.12%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$169,000.00	0.12%	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$300,000.00	0.21%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$162,000.00	0.11%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,149,502.32	0.8%	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	2	\$178,459.04	0.12%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORP	1	\$105,000.00	0.07%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$168,000.00	0.12%	0	\$0.00	NA
HERITAGE BANK	1	\$79,000.00	0.06%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA
HOMESTREET BANK,	5	\$750,001.00	0.52%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	8	\$1,013,348.70	0.71%	0	\$0.00	NA
HOMEWAY MORTGAGE LLC	1	\$172,794.81	0.12%	0	\$0.00	NA
HSBC BANK USA, N.A.	2	\$319,716.17	0.22%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,587.13	0.04%	0	\$0.00	NA
INDEPENDENT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$257,889.39	0.18%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	45	\$4,725,615.14	3.3%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$103,500.00	0.07%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$515,142.81	0.36%	0	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$74,480.52	0.05%	0	\$0.00	NA
	1	\$121,403.25	0.08%	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$305,333.33	0.21%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$39,720.97	0.03%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$194,449.51	0.14%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$64,597.99	0.05%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$217,175.24	0.15%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	30	\$3,632,353.94	2.54%	0	\$0.00	NA
	M&T BANK	4	\$559,987.57	0.39%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA
	MAPS CREDIT UNION.	1	\$156,400.00	0.11%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$69,000.00	0.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$101,504.16	0.07%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$113,203.29	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$78,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,226.12	0.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$273,070.15	0.19%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$167,915.07	0.12%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$175,774.03	0.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	37	\$5,312,023.24	3.71%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$166,000.00	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712	1	\$97,400.00	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$150,000.00	0.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$276,500.00	0.19%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$164,880.30	0.12%	0	\$0.00	NA

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$205,000.00	0.14%	0	\$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$84,418.94	0.06%	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	1	\$67,525.91	0.05%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$198,919.81	0.14%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$99,316.40	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,600.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,247.03	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,899.95	0.16%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$145,800.00	0.1%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$416,250.00	0.29%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$60,000.00	0.04%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$76,000.00	0.05%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$90,000.00	0.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$898,028.44	0.63%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,156.74	0.09%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,600,789.81	2.52%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$71,994.54	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$174,285.26	0.12%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$533,650.30	0.37%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$116,300.00	0.08%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA
	QUICKEN LOANS INC.	327	\$47,955,781.24	33.54%	0	\$0.00	NA
	RBS CITIZENS, NA	12	\$1,245,318.83	0.87%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE	5	\$333,147.30	0.23%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$154,940.02	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$246,006.50	0.17%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$39,721.13	0.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	22	\$1,650,818.42	1.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	8	\$630,398.96	0.44%	0	\$0.00	NA
	SECURITY FEDERAL BANK CORPORATION	1	\$59,162.14	0.04%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$106,000.00	0.07%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$317,768.98	0.22%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$62,871.29	0.04%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	10	\$559,882.79	0.39%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$178,849.73	0.13%	0	\$0.00	NA
	SUMNER BANK AND TRUST, A CORPORATION	1	\$68,531.63	0.05%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$51,776.36	0.04%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$165,750.00	0.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$1,373,998.50	0.96%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$218,914.42	0.15%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$88,379.50	0.06%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$276,500.00	0.19%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$125,469.59	0.09%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$99,202.79	0.07%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$85,106.41	0.06%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$158,880.28	0.11%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$55,609.57	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,919.47	0.11%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$125,000.00	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	179	\$21,778,850.20	15.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$50,000.00	0.03%	0	\$0.00	NA

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	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$225,417.37	0.16%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$43,101.36	0.03%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$142,003.01	0.1%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$166,180.53	0.17%	0	\$0.00	NA
<b>Total</b>		<b>1,193</b>	<b>\$142,997,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJK3	ACADEMY MORTGAGE CORPORATION	3	\$644,753.15	0.59%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$125,000.00	0.11%	0	\$0.00	NA
	AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,180.70	0.14%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,722.05	0.11%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$192,473.79	0.18%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$199,454.71	0.18%	0	\$0.00	NA
	AMERICASH	1	\$290,000.00	0.27%	0	\$0.00	NA
	ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	1	\$368,991.20	0.34%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$434,291.12	0.4%	0	\$0.00	NA
	BANK IOWA	1	\$148,588.02	0.14%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	18	\$3,108,008.82	2.85%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$415,847.00	0.38%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$251,312.93	0.23%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$190,600.00	0.18%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$353,021.20	0.32%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	7	\$1,690,809.44	1.55%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$193,934.91	0.18%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$195,500.00	0.18%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$183,264.88	0.17%	0	\$0.00	NA
	CITIBANK, N.A.	28	\$5,942,921.79	5.46%	0	\$0.00	NA
	CITY BANK	1	\$156,322.63	0.14%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$1,574,334.15	1.45%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$398,915.01	0.37%	0	\$0.00	NA
		3	\$750,699.67	0.69%	0	\$0.00	NA

COMMONWEALTH MORTGAGE LLC						
COMPASS BANK	1	\$274,250.22	0.25%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$205,000.00	0.19%	0	\$0.00	NA
CYPRESS BANK, SSB	1	\$157,962.03	0.15%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.2%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION	2	\$330,318.73	0.3%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.28%	0	\$0.00	NA
DITECH MORTGAGE CORP	1	\$386,542.03	0.36%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$263,552.55	0.24%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$138,000.00	0.13%	0	\$0.00	NA
EAST CAMBRIDGE SAVINGS BANK	1	\$439,154.04	0.4%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$399,300.00	0.37%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$309,700.00	0.28%	0	\$0.00	NA
EVERBANK	6	\$1,555,878.95	1.43%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,222.11	0.09%	0	\$0.00	NA
FBT MORTGAGE, L.L.C.	1	\$212,566.06	0.2%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$202,430.82	0.19%	0	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$408,723.53	0.38%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	4	\$630,348.42	0.58%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$183,498.33	0.17%	0	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$103,716.45	0.1%	0	\$0.00	NA
FIRST NBC BANK	1	\$99,727.35	0.09%	0	\$0.00	NA
FIRST ORIGIN MORTGAGE LENDERS INC	1	\$326,607.08	0.3%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.15%	0	\$0.00	NA
FORTUNE FINANCIAL INC	1	\$230,958.58	0.21%	0	\$0.00	NA
FRANKLIN AMERICAN	7	\$1,503,091.39	1.38%	0	\$0.00	NA

	MORTGAGE COMPANY						
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$113,310.00	0.1%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$249,317.62	0.23%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$235,356.56	0.22%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$262,000.00	0.24%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$112,836.53	0.1%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$430,000.00	0.39%	0	\$0.00	NA
	HOME STATE BANK	1	\$97,483.48	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$199,154.71	0.18%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$165,590.57	0.15%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$255,600.00	0.23%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK	1	\$346,099.22	0.32%	0	\$0.00	NA
	JERSERY MORTGAGE COMPANY	1	\$328,068.39	0.3%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$65,819.44	0.06%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$221,000.00	0.2%	0	\$0.00	NA
	LEADER BANK, NA, A CORP	1	\$284,222.96	0.26%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$446,866.10	0.41%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$372,980.30	0.34%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	19	\$4,661,744.20	4.28%	0	\$0.00	NA
	M&T BANK	5	\$1,202,290.17	1.1%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$352,023.97	0.32%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$242,328.11	0.22%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$414,638.42	0.38%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$509,587.09	0.47%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,308.76	0.23%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$417,000.00	0.38%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$282,228.41	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.31%	0	\$0.00	NA
		1	\$339,073.00	0.31%	0	\$0.00	NA

	NATIONAL MORTGAGE SERVICE, INC.						
	NATIONSTARMORTGAGE	3	\$932,950.68	0.86%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$334,695.85	0.31%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	5	\$1,447,060.60	1.33%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$415,847.00	0.38%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$852,594.98	0.78%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$344,537.83	0.32%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$414,865.79	0.38%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$194,000.00	0.18%	0	\$0.00	NA
	PACOR MORTGAE CORP	1	\$154,826.72	0.14%	0	\$0.00	NA
	PARAGON BANK	1	\$384,698.55	0.35%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$181,503.79	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,646.71	0.12%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$183,085.21	0.17%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$309,700.09	0.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$526,547.58	0.48%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,612.42	0.15%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$194,466.53	0.18%	0	\$0.00	NA
	PINNACLE BANK	1	\$119,663.53	0.11%	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$265,500.00	0.24%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,657,194.66	7.95%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$812,140.00	0.75%	0	\$0.00	NA
	PULASKI BANK	1	\$349,045.74	0.32%	0	\$0.00	NA
	QUICKEN LOANS INC.	122	\$33,116,652.37	30.42%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.26%	0	\$0.00	NA
	RBS CITIZENS, NA	10	\$2,040,650.00	1.87%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$191,476.52	0.18%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$218,781.45	0.2%	0	\$0.00	NA



	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$980,400.00	0.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$234,359.28	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$111,794.37	0.1%	0	\$0.00	NA
	SFMC, LP DBA SRIVCE FIRST MORTGAGE COMPANY	1	\$112,802.87	0.1%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$147,590.79	0.14%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,798.21	0.21%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$268,816.79	0.25%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$304,168.43	0.28%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	20	\$4,032,552.75	3.7%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$174,522.34	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,585.26	0.14%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$347,365.77	0.32%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	0.09%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,307.64	0.11%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,699.98	0.15%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$440,615.21	0.4%	0	\$0.00	NA
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,519.78	0.25%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$139,618.30	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	20	\$4,508,523.04	4.14%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$178,022.31	0.16%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,164.31	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,746.26	0.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$311,489.28	0.31%	0	\$0.00	NA

<b>Total</b>			<b>466</b>	<b>\$108,874,531.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJL1	1ST SOURCE BANK	1	\$129,700.00	0.57%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$531,727.58	2.34%	0	\$0.00	NA	
	AMERIPRO FUNDING INC.	1	\$71,439.18	0.31%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,398.57	0.38%	0	\$0.00	NA	
	BRANCH BANKING AND TRUST COMPANY	8	\$919,029.28	4.04%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,102.89	0.56%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	1	\$213,257.93	0.94%	0	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$61,872.92	0.27%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	2	\$463,500.00	2.04%	0	\$0.00	NA	
	EVERBANK	4	\$1,095,889.95	4.82%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,054.28	1.32%	0	\$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	3	\$589,058.20	2.59%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	7	\$2,231,535.58	9.81%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	1	\$411,200.00	1.81%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC	1	\$248,997.33	1.09%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,120,780.86	4.93%	0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,590.87	0.74%	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$606,313.71	2.67%	0	\$0.00	NA	
	HOMESTREET	1	\$161,818.33	0.71%	0	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$139,523.48	0.61%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	18	\$2,272,837.76	9.99%	0	\$0.00	NA	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,883.62	0.64%	0	\$0.00	NA	
	M&T BANK	2	\$505,007.42	2.22%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORP	1	\$340,658.80	1.5%	0	\$0.00	NA	
	MIDCOUNTRY BANK	1	\$125,543.91	0.55%	0	\$0.00	NA	
	MORTGAGE EXPRESS, LLC	1	\$232,483.03	1.02%	0	\$0.00	NA	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,800.00	0.81%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$741,675.00	3.26%	0	\$0.00	NA
	NOBLE HOME LOANS INC	1	\$83,853.70	0.37%	0	\$0.00	NA
	NORTHEAST BANK	1	\$104,758.61	0.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$375,155.00	1.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,739.72	1.6%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$375,270.48	1.65%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$236,652.64	1.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,428.82	0.55%	0	\$0.00	NA
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$41,600.00	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$519,403.29	2.28%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,443,732.68	6.35%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$262,500.00	1.15%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,416.93	0.7%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$696,079.13	3.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$316,753.36	1.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$66,375.08	0.29%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$237,888.90	1.05%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,750.00	2.22%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	13	\$2,609,244.23	11.47%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$22,749,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJM9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,184.36	0.57%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	14	\$1,674,911.31	5.59%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$137,930.19	0.46%	0	\$0.00	NA
	CASHCALL INC	1	\$298,600.00	1%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$114,792.34	0.38%	0	\$0.00	NA

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	EVERBANK	7	\$994,347.90	3.32%	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$144,321.93	0.48%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,908.70	1%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$2,495,433.73	8.33%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	6	\$1,301,030.91	4.34%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$350,330.62	1.17%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$319,978.08	1.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$290,060.08	0.97%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$118,350.91	0.4%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	14	\$2,768,820.00	9.25%	0	\$0.00	NA
	NATIONSTARMORTGAGE	35	\$7,392,821.87	24.69%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$602,948.56	2.01%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$364,931.00	1.22%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$991,067.67	3.31%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$386,282.32	1.29%	0	\$0.00	NA
	QUICKEN LOANS INC.	37	\$6,333,573.83	21.15%	0	\$0.00	NA
	RBS CITIZENS, NA	11	\$1,168,522.43	3.9%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$226,814.28	0.76%	0	\$0.00	NA
	U.S. BANK N.A.	7	\$777,154.98	2.6%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.74%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$29,945,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJN7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$130,983.81	0.19%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$110,000.00	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$369,893.20	0.53%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	28	\$4,132,289.92	5.89%	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$233,206.22	0.33%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$214,736.85	0.31%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	11	\$1,727,942.61	2.46%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	6	\$1,435,751.75	2.05%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$237,693.63	0.34%	0	\$0.00	NA

	CITIBANK,N.A.	4	\$997,231.31	1.42%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$97,225.00	0.14%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$134,407.49	0.19%	0	\$0.00	NA
	COMMUNITY BANK OF FLORIDA, INC.	1	\$219,850.00	0.31%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$155,100.09	0.22%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$333,441.00	0.48%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$77,700.00	0.11%	0	\$0.00	NA
	EVERBANK	17	\$3,317,185.46	4.73%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$657,140.00	0.94%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.19%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,797.32	0.34%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$298,615.12	0.43%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,882.61	0.19%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	76	\$14,972,745.03	21.35%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$174,270.21	0.25%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$363,836.71	0.52%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	17	\$4,258,796.74	6.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,476,847.96	2.11%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$158,300.00	0.23%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$1,407,873.15	2.01%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$409,150.00	0.58%	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$143,822.94	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$274,138.53	0.39%	0	\$0.00	NA
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$100,459.04	0.14%	0	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$6,084,582.69	8.68%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	11	\$2,286,450.00	3.26%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$241,100.00	0.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$114,450.00	0.16%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,037,921.92	1.48%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$254,700.00	0.36%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA
	QUICKEN LOANS INC.	94	\$17,776,391.81	25.35%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$182,300.00	0.26%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$364,030.80	0.52%	0	\$0.00	NA
	STC CAPITAL BANK - CORR ONLY	1	\$250,750.00	0.36%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$258,831.45	0.37%	0	\$0.00	NA
	THE SOMERVILLE NATIONAL BANK	1	\$84,391.23	0.12%	0	\$0.00	NA
	U.S. BANK N.A.	15	\$1,685,904.09	2.4%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$162,316.52	0.22%	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$70,127,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJP2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$221,919.30	4.14%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$205,000.00	3.82%	0	\$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$220,450.00	4.11%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$172,300.00	3.21%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$241,945.00	4.51%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$205,075.96	3.82%	0	\$0.00	NA
	EVERBANK	8	\$1,153,854.80	21.51%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$450,672.62	8.4%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$80,664.08	1.5%	0	\$0.00	NA
	MENNA COMPANY	1	\$63,828.72	1.19%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$201,145.11	3.75%	0	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$367,323.94	6.85%	0	\$0.00	NA
	QUICKEN LOANS INC.	5	\$702,600.00	13.1%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$214,108.35	3.99%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	3	\$480,926.86	8.97%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$225,148.15	4.2%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$157,500.00	2.93%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,364,462.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJQ0	1ST SOURCE BANK	5	\$346,132.20	1.2%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$454,361.21	1.58%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$172,000.00	0.6%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,880.07	0.45%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,447.35	0.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$301,403.93	1.05%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$213,231.80	0.74%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.57%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	20	\$3,146,211.20	10.95%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$164,775.00	0.57%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$126,400.00	0.44%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$174,250.00	0.61%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$203,830.80	0.71%	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$876,242.62	3.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$222,700.00	0.78%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	28	\$3,369,403.61	11.73%	0	\$0.00	NA
	EVERBANK	6	\$1,177,468.04	4.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$268,768.76	0.94%	0	\$0.00	NA

EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPROATION.	2	\$394,600.00	1.37%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$81,693.16	0.28%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	6	\$305,223.73	1.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$101,000.00	0.35%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400.00	0.43%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$156,500.00	0.54%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,327.31	0.37%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,158.43	0.71%	0	\$0.00	NA
HOMESTREET BANK,	7	\$853,516.72	2.97%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$109,102.92	0.38%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$59,766.00	0.21%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$56,349.98	0.2%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$473,089.46	1.65%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	31	\$2,867,689.67	9.98%	0	\$0.00	NA
LOANDEPOT.COM, LLC	8	\$1,377,900.00	4.8%	0	\$0.00	NA
M&T BANK	9	\$611,132.71	2.13%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$243,750.00	0.85%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$143,000.00	0.5%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,992.24	0.86%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	8	\$799,260.00	2.78%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$145,600.00	0.51%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$822,830.90	2.86%	0	\$0.00	NA
	2	\$364,800.00	1.27%	0	\$0.00	NA



	PENNYMAC LOAN SERVICES, LLC						
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,121,744.46	3.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,384.22	0.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,800.00	0.81%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,828.76	2.54%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	2	\$314,216.15	1.09%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$772,035.40	2.69%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,907.88	0.76%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,765.61	0.68%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$79,482.31	0.28%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$426,250.00	1.48%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$67,525.86	0.24%	0	\$0.00	NA
	UNITY WEST, INC	1	\$399,500.00	1.39%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$123,200.00	0.43%	0	\$0.00	NA
	VERITAS FUNDING LLC	4	\$1,154,058.49	4.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,676.89	0.97%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$170,000.00	0.59%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$28,725,565.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJR8	BONDCORP REALTY SERVICES, INC.	1	\$521,401.25	8.24%	0	\$0.00	NA
	EVERBANK	2	\$1,080,500.16	17.07%	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC. - COR	1	\$456,950.29	7.22%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$506,835.32	8.01%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIFORNIA FUNDING - CORR	1	\$530,000.00	8.37%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$1,155,991.64	18.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$524,000.00	8.28%	0	\$0.00	NA
		3	\$1,555,548.00	24.55%	0	\$0.00	NA

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>12</b>	<b>\$6,331,226.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJS6		AMERICAN EQUITY MORTGAGE, INC.	1	\$157,000.00	0.41%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$37,600.00	0.1%	0	\$0.00	NA
		BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$54,626.48	0.14%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	\$181,749.01	0.47%	0	\$0.00	NA
		COLE TAYLOR BANK	2	\$140,393.59	0.37%	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	\$80,449.91	0.21%	0	\$0.00	NA
		DISCOVER HOME LOANS INC	1	\$68,029.88	0.18%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC.	1	\$310,250.00	0.81%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	152	\$12,636,460.13	32.94%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$57,211.40	0.15%	0	\$0.00	NA
		HOMESTREET BANK,	1	\$94,000.00	0.25%	0	\$0.00	NA
		HOWARD BANK	3	\$311,174.78	0.81%	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,642.08	0.22%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	54	\$4,473,803.28	11.66%	0	\$0.00	NA
		MAGNOLIA BANK INCORPORATED	1	\$51,000.00	0.13%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,259.00	0.31%	0	\$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	0.45%	0	\$0.00	NA
		MORTGAGE NETWORK INC.	1	\$244,853.77	0.64%	0	\$0.00	NA
		NATIONSTARMORTGAGE	60	\$6,283,076.08	16.38%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$48,522.72	0.13%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$152,500.00	0.4%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$660,000.00	1.72%	0	\$0.00	NA
		QUICKEN LOANS INC.	53	\$7,760,132.74	20.23%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	3	\$233,750.00	0.61%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$266,000.00	0.69%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$58,325.00	0.15%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$251,255.67	0.65%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$180,275.51	0.47%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	29	\$2,956,653.06	7.71%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$128,471.56	0.34%	0	\$0.00	NA
<b>Total</b>		<b>386</b>	<b>\$38,359,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJT4	BANK OF AMERICA, N.A.	8	\$1,173,013.89	44.21%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$91,373.93	3.44%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$63,002.06	2.37%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$174,070.47	6.56%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$567,000.00	21.37%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$150,152.00	5.66%	0	\$0.00	NA
	QUICKEN LOANS INC.	2	\$434,507.16	16.39%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,653,119.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJU1	FIFTH THIRD MORTGAGE COMPANY	2	\$284,105.00	12.29%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$803,814.07	34.76%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$107,840.89	4.66%	0	\$0.00	NA
	Unavailable	3	\$1,116,474.69	48.29%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,312,234.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BJV9	BANCO POPULAR NORTH AMERICA	1	\$240,269.01	1.69%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$757,730.00	5.32%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$205,900.00	1.45%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	45	\$6,516,940.14	45.74%	0	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$4,358,666.92	30.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,800.00	1.43%	0	\$0.00	NA
	QUICKEN LOANS INC.	11	\$1,162,475.00	8.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	3	\$258,131.30	1.81%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$184,242.76	1.29%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$359,572.00	2.52%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$14,247,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31418BKE5		QUICKEN LOANS INC.	10	\$1,169,275.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,169,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSA7		Unavailable	1	\$931,173.83	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$931,173.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSC3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,642,821.45	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,642,821.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSD1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$732,687.27	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$732,687.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSF6		PNC MULTIFAMILY MORTGAGE 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>	
31419SSG4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,540,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSH2		PNC MULTIFAMILY MORTGAGE LLC	1	\$17,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSJ8		CAPMARK FINANCE INC.	1	\$11,966,500.63	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,966,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSK5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,195,741.19	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,195,741.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SSL3		CAPMARK FINANCE INC.	1	\$6,890,368.07	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,890,368.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419ST24		CITIBANK, N.A.	1	\$6,677,586.10	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,677,586.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419ST32		Unavailable	1	\$464,323.49	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$464,323.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419ST40		RED MORTGAGE CAPITAL, INC.	1	\$4,893,369.41	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,893,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31419ST65		RED MORTGAGE CAPITAL, INC.	1	\$3,808,164.86	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,808,164.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419ST81		RED MORTGAGE CAPITAL, INC.	1	\$4,775,756.66	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,775,756.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419ST99		RED MORTGAGE CAPITAL, INC.	1	\$2,711,232.78	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,711,232.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STU2		SOVEREIGN BANK FSB	1	\$3,095,502.95	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,095,502.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STX6		CITIBANK, N.A.	1	\$5,261,501.62	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,261,501.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STY4		CITIBANK, N.A.	1	\$1,138,982.22	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,138,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419STZ1		CITIBANK, N.A.	1	\$2,755,108.64	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,755,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SUA4		RED MORTGAGE CAPITAL, INC.	1	\$7,479,470.18	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,479,470.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SUB2		RED MORTGAGE CAPITAL, INC.	1	\$3,493,641.05	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,493,641.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SUC0		RED MORTGAGE CAPITAL, INC.	1	\$3,079,610.41	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,079,610.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SUD8		RED MORTGAGE CAPITAL, INC.	1	\$6,283,136.65	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,283,136.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SUE6		RED MORTGAGE CAPITAL, INC.	1	\$12,566,273.27	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,566,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SUF3		RED MORTGAGE CAPITAL, LLC	1	\$1,708,606.23	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$1,708,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SUG1		RED MORTGAGE CAPITAL, INC.	1	\$9,162,908.03	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,162,908.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SUH9		RED MORTGAGE CAPITAL, INC.	1	\$9,744,811.31	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,744,811.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L63T3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6KD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$66,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$66,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6LT3		M & T REALTY CAPITAL CORPORATION	1	\$34,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$34,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6NY0		WALKER & DUNLOP, LLC	1	\$15,275,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6QH4		WELLS FARGO BANK, N.A.	1	\$34,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$34,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6QJ0		WELLS FARGO BANK, N.A.	1	\$39,825,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$39,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6SC3		RED MORTGAGE CAPITAL, LLC	1	\$14,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6W79		GREYSTONE SERVICING CORPORATION INC.	1	\$1,312,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L72A3		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>	
3138L72B1		ARBOR COMMERCIAL FUNDING 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>	

3138L72C9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,850,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L72J4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,591,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L72K1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L72L9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L72M7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L72N5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,380,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L72S4		WALKER & DUNLOP, LLC	1	\$12,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L72Z8		WALKER & DUNLOP, LLC	1	\$5,337,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L73E4		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L75N2		DOUGHERTY MORTGAGE, LLC	1	\$3,508,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7BM7		ACRE CAPITAL LLC	1	\$7,665,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7CB0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,867,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L7CC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$32,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7CF1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,682,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7D45		GREYSTONE SERVICING CORPORATION INC.	1	\$41,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$41,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7E28		WELLS FARGO BANK, N.A.	1	\$2,477,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7E36		WELLS FARGO BANK, N.A.	1	\$729,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7E44		WELLS FARGO BANK, N.A.	1	\$1,820,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7E51		WELLS FARGO BANK, N.A.	1	\$1,084,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7EX0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,583,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$24,583,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7EY8		WELLS FARGO BANK, N.A.	1	\$2,481,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7EZ5		WELLS FARGO BANK, N.A.	1	\$2,237,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FB7		WELLS FARGO BANK, N.A.	1	\$22,173,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$22,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7FP6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,245,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7GQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,426,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7J23			1	\$18,560,000.00	100%	0	\$0.00	NA



		GREYSTONE SERVICING CORPORATION INC.						
<b>Total</b>			<b>1</b>	<b>\$18,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7J31		GREYSTONE SERVICING CORPORATION INC.	1	\$25,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7J56		GREYSTONE SERVICING CORPORATION INC.	1	\$11,420,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7J64		GREYSTONE SERVICING CORPORATION INC.	1	\$26,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7J98		GREYSTONE SERVICING CORPORATION INC.	1	\$18,742,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$18,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JF4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,725,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JG2		M & T REALTY CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JJ6		WALKER & DUNLOP, LLC	1	\$47,775,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$47,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JV9		PNC BANK, NATIONAL ASSOCIATION	1	\$87,468,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$87,468,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7JZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$17,415,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7K21		PNC BANK, NATIONAL ASSOCIATION	1	\$38,306,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$38,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7K88		WALKER & DUNLOP, LLC	1	\$19,482,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L7KB1		GREYSTONE SERVICING CORPORATION INC.	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>	
3138L7KP0		BERKELEY POINT CAPITAL 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>	
3138L7KT2		PNC BANK, NATIONAL ASSOCIATION	1	\$55,392,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$55,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7KU9		PNC BANK, NATIONAL ASSOCIATION	1	\$37,949,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$37,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7KZ8		PNC BANK, NATIONAL ASSOCIATION	1	\$42,256,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$42,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7L38		PNC BANK, NATIONAL ASSOCIATION	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>	
3138L7L53		PNC BANK, NATIONAL ASSOCIATION	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>	
3138L7LJ3		WALKER & DUNLOP, LLC	1	\$11,352,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7LV6		WELLS FARGO BANK, N.A.	1	\$5,633,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7LX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,350,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$42,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7M29		WELLS FARGO BANK, N.A.	1	\$20,943,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$20,943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7MA1		BERKELEY POINT CAPITAL LLC	2	\$20,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7MC7		PRUDENTIAL MULTIFAMILY	1	\$107,050,000.00	100%	0	\$0.00	NA

		MORTGAGE, LLC						
<b>Total</b>			<b>1</b>	<b>\$107,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7MG8		HOMESTREET CAPITAL CORPORATION	1	\$2,846,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,846,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7MU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,685,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$18,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7N36		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,959,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,959,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7N51		BERKELEY POINT CAPITAL LLC	2	\$10,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7N69		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,630,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$32,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7N77		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,925,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7NE2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,625,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7NQ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,632,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,632,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7NV4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7NW2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,660,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7NX0		WELLS FARGO BANK, N.A.	1	\$32,638,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$32,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L7PC4		WELLS FARGO BANK, N.A.	1	\$40,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7PE0		ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7PJ9		WELLS FARGO BANK, N.A.	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>	
3138L7PL4		WELLS FARGO BANK, N.A.	1	\$24,230,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$24,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Q41		WALKER & DUNLOP, LLC	1	\$3,394,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Q58		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QC3		WELLS FARGO BANK, N.A.	1	\$5,034,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QJ8		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,175,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,670,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QN9		M & T REALTY CAPITAL CORPORATION	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>	
3138L7QP4		M & T REALTY CAPITAL CORPORATION	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>	

3138L7QQ2	M & T REALTY CAPITAL CORPORATION	1	\$8,085,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QW9	BERKELEY POINT CAPITAL LLC	1	\$16,560,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QZ2	WELLS FARGO BANK, N.A.	1	\$15,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7R32	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$34,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7R57	PNC BANK, NATIONAL ASSOCIATION	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>	
3138L7R65	PNC BANK, NATIONAL ASSOCIATION	1	\$11,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7R73	BERKELEY POINT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7R99	HOMESTREET CAPITAL CORPORATION	1	\$2,665,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7RG3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,272,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,272,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7RN8	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$812,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7RT5	PNC BANK, NATIONAL ASSOCIATION	1	\$19,916,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7RU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,735,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L7RV0		DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7RY4		M & T REALTY CAPITAL CORPORATION	1	\$7,275,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7RZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7S23		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,050,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$50,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7S31		WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7S49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,632,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7S64		M & T REALTY CAPITAL CORPORATION	1	\$24,225,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$24,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7S72		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>	
3138L7S80		GREYSTONE SERVICING CORPORATION INC.	1	\$53,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$53,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7S98		ARBOR COMMERCIAL FUNDING LLC	1	\$10,950,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SD9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SE7		WALKER & DUNLOP, LLC	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>	

3138L7SF4		M & T REALTY CAPITAL CORPORATION	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>	
3138L7SG2		ACRE CAPITAL LLC	1	\$14,170,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SJ6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,765,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,207,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SL1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,187,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SM9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,028,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SN7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,812,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SP2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,662,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SQ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,059,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$32,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,630,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SS6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,225,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SX5		ARBOR COMMERCIAL FUNDING LLC	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>	

3138L7SY3		BERKELEY POINT CAPITAL LLC	1	\$34,837,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$34,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7SZ0		WALKER & DUNLOP, LLC	1	\$6,817,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7T30		M & T REALTY CAPITAL CORPORATION	1	\$3,745,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,745,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7T48		OAK GROVE 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>	
3138L7TA4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,350,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TB2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,440,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TC0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TD8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,495,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TF3		PNC BANK, NATIONAL ASSOCIATION	1	\$37,076,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$37,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TG1		PNC BANK, NATIONAL ASSOCIATION	1	\$12,022,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TH9		PILLAR MULTIFAMILY, LLC	1	\$16,125,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TJ5		WELLS FARGO BANK, N.A.	1	\$633,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138L7TK2		WELLS FARGO BANK, N.A.	1	\$11,044,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TP1		OAK GROVE COMMERCIAL MORTGAGE, 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>	
3138L7TQ9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TS5		M & T REALTY CAPITAL CORPORATION	1	\$5,232,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,232,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TT3		M & T REALTY CAPITAL CORPORATION	1	\$3,165,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,165,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TV8		WELLS FARGO BANK, N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TW6		RED MORTGAGE CAPITAL, LLC	1	\$22,275,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$22,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TX4		RED MORTGAGE CAPITAL, LLC	1	\$22,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TY2		HOMESTREET CAPITAL CORPORATION	1	\$1,125,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7TZ9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7U20		NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7U61		HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L7U79		PNC BANK, NATIONAL ASSOCIATION	1	\$27,007,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$27,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7U87		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,608,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7U95		LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UB0		WALKER & DUNLOP, LLC	1	\$32,142,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$32,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,625,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UD6		BERKELEY POINT CAPITAL LLC	1	\$29,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UG9		WELLS FARGO BANK, N.A.	1	\$19,980,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UL8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,050,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UM6		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UQ7		PNC BANK, NATIONAL ASSOCIATION	1	\$14,515,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UR5		ACRE CAPITAL LLC	1	\$1,823,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,823,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UT1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,529,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UV6		WELLS FARGO BANK, N.A.	1	\$8,900,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UW4		GREYSTONE SERVICING CORPORATION INC.	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>	
3138L7UX2		BERKELEY POINT CAPITAL LLC	1	\$4,240,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UY0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,430,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7V29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,501,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7V52		WELLS FARGO BANK, N.A.	1	\$100,230,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$100,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7V78		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7V86		ARBOR COMMERCIAL FUNDING LLC	1	\$1,660,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7V94		WELLS FARGO BANK, N.A.	1	\$19,550,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VA1		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VB9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VF0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,390,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VG8		PNC BANK, NATIONAL ASSOCIATION	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>	
3138L7VH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>	
3138L7VJ2		KEYBANK NATIONAL ASSOCIATION	1	\$9,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VL7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,358,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,358,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VM5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,990,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VN3		PNC BANK, NATIONAL ASSOCIATION	1	\$27,375,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$27,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VR4		GREYSTONE SERVICING CORPORATION 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>	
3138L7VS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VT0		BERKADIA COMMERCIAL MORTGAGE 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>	
3138L7VU7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,756,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$768,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VW3			1	\$22,475,500.00	100%	0	\$0.00	NA

		HOMESTREET CAPITAL CORPORATION						
<b>Total</b>			<b>1</b>	<b>\$22,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VX1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,730,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,527,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VZ6		WALKER & DUNLOP, LLC	1	\$3,659,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7W36		CBRE MULTIFAMILY CAPITAL, INC.	1	\$64,050,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$64,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7W44		BERKELEY POINT CAPITAL LLC	1	\$29,900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$29,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7W85		ACRE CAPITAL LLC	1	\$447,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7W93		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,932,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WC6		GREYSTONE SERVICING CORPORATION INC.	1	\$10,320,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,075,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WE2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,829,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WF9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,791,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L7WG7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,190,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WK8		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,096,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WR3		WELLS FARGO BANK, N.A.	1	\$2,133,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WS1		BERKELEY POINT CAPITAL LLC	1	\$19,845,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WU6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WV4		PNC BANK, NATIONAL ASSOCIATION	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>	
3138L7WY8		KEYBANK NATIONAL ASSOCIATION	1	\$12,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7X27		WALKER & DUNLOP, LLC	1	\$13,275,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7X43		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7X68		ARBOR COMMERCIAL FUNDING LLC	1	\$1,037,668.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,037,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L7X84		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7X92		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XA9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,390,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XB7		PNC BANK, NATIONAL ASSOCIATION	1	\$38,675,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$38,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XC5		PNC BANK, NATIONAL ASSOCIATION	1	\$7,497,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,497,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XD3		DOUGHERTY MORTGAGE, LLC	1	\$2,112,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XG6		Unavailable	1	\$35,154,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$35,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,874,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XK7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XL5		ARBOR COMMERCIAL FUNDING 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>	
3138L7XM3		HOMESTREET CAPITAL CORPORATION	1	\$19,510,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L7XN1		WALKER & DUNLOP, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XP6		ARBOR COMMERCIAL FUNDING LLC	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>	
3138L7XR2		WELLS FARGO BANK, N.A.	1	\$30,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XU5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XW1		WALKER & DUNLOP, LLC	1	\$2,694,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XY7		FREMONT BANK	1	\$2,240,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Y26		WALKER & DUNLOP, LLC	1	\$145,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$145,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Y34		DOUGHERTY MORTGAGE, LLC	1	\$5,225,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Y42		BERKELEY POINT CAPITAL LLC	1	\$22,632,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$22,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Y59		WALKER & DUNLOP, LLC	1	\$4,275,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Y67		WALKER & DUNLOP, LLC	1	\$5,189,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Y75		WALKER & DUNLOP, LLC	1	\$6,998,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Y83		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,427,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Y91		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138L7YB6	BERKELEY POINT CAPITAL LLC	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>	
3138L7YE0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,876,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YG5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$796,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,505,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YL4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$633,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YM2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,229,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,229,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$31,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YP5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YQ3	ARBOR COMMERCIAL FUNDING LLC	4	\$25,585,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$25,585,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YR1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,247,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YT7	WALKER & DUNLOP, 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>	
3138L7YU4	WALKER & DUNLOP, LLC	1	\$19,213,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L7YX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,884,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,884,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,570,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7Z41	BERKELEY POINT CAPITAL 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>	
3138L7Z90	BERKELEY POINT CAPITAL LLC	1	\$2,130,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZA7	BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZB5	FREMONT BANK	1	\$1,755,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZD1	WALKER & DUNLOP, LLC	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>	
3138L7ZE9	GREYSTONE SERVICING CORPORATION INC.	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>	
3138L7ZF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,900,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZG4	GREYSTONE SERVICING CORPORATION INC.	3	\$3,438,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$3,438,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZH2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,615,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L7ZJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,760,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZN9	WALKER & DUNLOP, LLC	1	\$67,912,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$67,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZP4	WALKER & DUNLOP, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZR0	BERKELEY POINT CAPITAL LLC	1	\$824,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZW9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,737,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,737,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MBQK5	COMPASS BANK	15	\$3,609,339.93	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,609,339.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MBQL3	COMPASS BANK	6	\$1,694,083.25	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,694,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MBQM1	COMPASS BANK	6	\$1,751,967.32	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,751,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWW5	DUBUQUE BANK AND TRUST	1	\$168,050.00	13.42%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$51,862.17	4.14%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$75,044.83	5.99%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	3	\$827,090.82	66.06%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$130,000.00	10.39%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,252,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWWF2	DUBUQUE BANK AND TRUST	1	\$124,450.00	11.57%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$134,615.00	12.51%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$131,000.00	12.18%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	4	\$537,000.00	49.91%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$148,800.00	13.83%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,075,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWWG0	ARIZONA BANK AND TRUST	3	\$397,617.54	33.34%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$135,000.00	11.32%	0	\$0.00	NA

	NEW MEXICO BANK AND TRUST	3	\$383,221.55	32.13%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$135,828.89	11.39%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$141,122.00	11.82%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,192,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWWH8	ARIZONA BANK AND TRUST	1	\$101,500.00	9.63%	0	\$0.00	NA
	NAT RES - NEVADA	2	\$104,720.00	9.94%	0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$93,700.00	8.89%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$149,819.77	14.22%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$603,874.11	57.32%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,053,613.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDC25	1ST ALLIANCE MORTGAGE LLC	1	\$157,500.00	0.05%	0	\$0.00	NA
	3 RIVERS FCU	1	\$225,624.91	0.08%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	6	\$1,328,801.52	0.44%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$216,401.45	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	34	\$8,069,078.65	2.69%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$330,000.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$888,507.19	0.3%	0	\$0.00	NA
	ALARION BANK	1	\$177,754.77	0.06%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,002.20	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,159.18	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$161,000.00	0.05%	0	\$0.00	NA
	ALTERRA BANK	1	\$351,015.73	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$325,401.06	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,994.77	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$541,255.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$258,875.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,779.57	0.05%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	7	\$2,364,999.00	0.79%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$937,937.45	0.31%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$463,985.00	0.15%	0	\$0.00	NA
	AMERIS BANK	1	\$266,000.00	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$317,000.00	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$359,504.02	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$398,450.28	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,828,122.52	0.61%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$227,586.02	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$360,502.63	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,241.90	0.19%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,452,897.03	0.49%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,956.03	0.07%	0	\$0.00	NA
	BANK OF RUSTON	1	\$218,388.71	0.07%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$278,440.86	0.09%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$152,789.20	0.05%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$294,094.26	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$763,993.28	0.26%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$346,750.00	0.12%	0	\$0.00	NA
	BANKNEWPORT	1	\$330,600.00	0.11%	0	\$0.00	NA
	BANNER BANK	3	\$657,763.36	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$260,300.00	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,520,345.69	0.51%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,545,567.68	0.52%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$152,900.00	0.05%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$164,772.68	0.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$522,928.54	0.17%	0	\$0.00	NA

BOONE COUNTY NATIONAL BANK	4	\$858,170.74	0.29%	0	\$0.00	NA
BORDER STATE BANK	1	\$167,500.00	0.06%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$218,198.96	0.07%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$538,552.00	0.18%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$356,250.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,798,912.60	0.6%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,196,352.91	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,100,892.17	0.37%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	4	\$684,285.00	0.23%	0	\$0.00	NA
CALDWELL BANK & TRUST COMPANY	1	\$169,500.00	0.06%	0	\$0.00	NA
CALDWELL BANK AND TRUST COMPANY	1	\$171,763.03	0.06%	0	\$0.00	NA
CAPITAL MORTGAGE, LLC	1	\$165,750.00	0.06%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,300.00	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,514,220.50	0.51%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$417,210.00	0.14%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$529,835.23	0.18%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$166,616.23	0.06%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA
CENTRUE BANK	1	\$170,050.00	0.06%	0	\$0.00	NA
CENTURY LENDING COMPANY	8	\$1,630,820.99	0.54%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$296,400.00	0.1%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,512,813.00	0.84%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$222,858.54	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$772,324.92	0.26%	0	\$0.00	NA

	CITIZENS HOME LOANS OF AMERICA, INC	1	\$159,979.29	0.05%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$256,146.61	0.09%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	2	\$563,475.61	0.19%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$197,600.00	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$507,749.49	0.17%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$156,000.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$450,825.17	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$186,200.00	0.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,548,588.90	0.52%	0	\$0.00	NA
	CODEMARK FINANCIAL, LLC	1	\$237,077.92	0.08%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$737,137.03	0.25%	0	\$0.00	NA
	COLORADO CAPITAL GROUP, LLC ND	1	\$283,500.00	0.09%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$496,900.00	0.17%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$305,478.56	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,068.08	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$578,577.20	0.19%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$237,172.79	0.08%	0	\$0.00	NA
	CORNER POST FEDERAL CREDIT UNION	1	\$241,916.24	0.08%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$183,920.00	0.06%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$295,554.78	0.1%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$159,300.00	0.05%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$554,721.69	0.19%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$206,714.67	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$903,970.44	0.3%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$149,793.34	0.05%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$347,405.00	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$298,837.71	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$402,635.51	0.13%	0	\$0.00	NA

DEERE EMPLOYEES CREDIT UNION	1	\$185,943.47	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,750.00	0.12%	0	\$0.00	NA
DFCU FINANCIAL	3	\$724,020.57	0.24%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	\$7,120,445.38	2.38%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$150,400.00	0.05%	0	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$261,000.00	0.09%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,236,253.86	0.41%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$251,750.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$469,118.01	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$257,686.74	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.05%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$780,055.08	0.26%	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$218,198.96	0.07%	0	\$0.00	NA
FAA CREDIT UNION	1	\$188,739.61	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$388,963.37	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORA	1	\$152,000.00	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,827,144.61	1.95%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$155,785.07	0.05%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$449,250.00	0.15%	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK - WILLIAMS B	1	\$156,000.00	0.05%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$156,750.00	0.05%	0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$1,734,493.60	0.58%	0	\$0.00	NA
FIDELITY BANK	2	\$401,589.54	0.13%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,613,973.39	0.87%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$815,794.77	0.27%	0	\$0.00	NA



FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$378,527.77	0.13%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,054.65	0.07%	0	\$0.00	NA
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$203,968.60	0.07%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$410,251.32	0.14%	0	\$0.00	NA
FIRST BANK & TRUST CO	1	\$168,150.00	0.06%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$237,172.79	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$598,352.71	0.2%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$171,700.00	0.06%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,738.23	0.06%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$1,280,131.00	0.43%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,801,694.19	0.6%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$169,575.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$226,423.27	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,414,673.10	0.47%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$175,750.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$331,203.24	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$227,327.67	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$287,523.32	0.1%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$261,250.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.06%	0	\$0.00	NA
FIRST FIDELITY	1	\$167,687.00	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	3	\$598,649.10	0.2%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$998,108.38	0.33%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,583,967.50	0.53%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,337,356.19	0.78%	0	\$0.00	NA
FIRST KENTUCKY BANK, INC.	1	\$239,669.34	0.08%	0	\$0.00	NA

FIRST METRO BANK	1	\$161,701.35	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$393,405.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$1,664,445.85	0.56%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,434,484.30	0.48%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,595.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$223,250.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$504,992.36	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$353,896.44	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,200.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$182,548.15	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$213,750.00	0.07%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$501,015.73	0.17%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC	1	\$296,940.33	0.1%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$164,770.00	0.06%	0	\$0.00	NA
FIRST OPTION BANK	1	\$152,095.00	0.05%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$270,400.00	0.09%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	4	\$972,125.84	0.32%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$710,125.00	0.24%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$385,967.51	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,344.68	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,592,470.26	0.53%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,350.00	0.06%	0	\$0.00	NA
FIRSTBANK	2	\$404,700.00	0.14%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$313,500.00	0.1%	0	\$0.00	NA

FIRSTMERIT BANK, N.A.	4	\$658,077.99	0.22%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$456,335.00	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,032.00	0.06%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A.	1	\$339,634.90	0.11%	0	\$0.00	NA
FORTUNE FINANCIAL INC	1	\$153,538.17	0.05%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$440,006.58	0.15%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$155,765.76	0.05%	0	\$0.00	NA
FREMONT BANK	2	\$1,219,198.52	0.41%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$156,000.00	0.05%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$2,513,916.73	0.84%	0	\$0.00	NA
GEO CORP INC,	1	\$182,000.00	0.06%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$245,100.00	0.08%	0	\$0.00	NA
GMFS, LLC	6	\$1,367,980.60	0.46%	0	\$0.00	NA
GRAND BANK	1	\$264,100.00	0.09%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$261,554.15	0.09%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$388,014.68	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$322,554.99	0.11%	0	\$0.00	NA
GREATWALL, INC.	1	\$153,000.00	0.05%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$371,886.94	0.12%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$294,094.26	0.1%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$192,800.00	0.06%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$369,550.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$335,225.11	0.11%	0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$577,108.40	0.19%	0	\$0.00	NA
HARBORONE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA
HEARTLAND BANK	5	\$1,109,642.85	0.37%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.05%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$182,400.00	0.06%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$341,528.82	0.11%	0	\$0.00	NA

HOME FEDERAL BANK	4	\$852,291.99	0.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,792,035.64	1.93%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$792,000.00	0.26%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$230,285.32	0.08%	0	\$0.00	NA
HORIZON BANK, N.A.	5	\$998,400.00	0.33%	0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$521,780.13	0.17%	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$225,669.37	0.08%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$194,481.69	0.06%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	18	\$3,714,417.72	1.24%	0	\$0.00	NA
IBM SOUTHEAST EFCU	2	\$309,594.47	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$731,859.96	0.24%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,900.00	0.05%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$175,750.00	0.06%	0	\$0.00	NA
INDEPENDENT BANK	1	\$163,200.00	0.05%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$194,212.43	0.06%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,750.00	0.05%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	9	\$2,133,339.95	0.71%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$150,000.00	0.05%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$255,197.91	0.09%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$170,050.00	0.06%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$221,803.48	0.07%	0	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$251,028.76	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$6,608,374.71	2.21%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$362,758.13	0.12%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,192,480.73	0.4%	0	\$0.00	NA
LAND/HOME FINANCIAL	8	\$1,985,875.48	0.66%	0	\$0.00	NA

	SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	1	\$159,750.00	0.05%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC., DBA HOMEWITHLOAN.C	1	\$167,062.00	0.06%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$151,415.10	0.05%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$595,197.18	0.2%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$270,376.98	0.09%	0	\$0.00	NA
	LIBERTY BANK	1	\$282,709.97	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,192,417.41	0.4%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$638,188.53	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$152,689.34	0.05%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,350.00	0.06%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$235,624.92	0.08%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$231,800.00	0.08%	0	\$0.00	NA
	MACON BANK, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA
	MAGNA BANK	3	\$874,791.90	0.29%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$417,000.00	0.14%	0	\$0.00	NA
	MAIN STREET BANK	1	\$166,500.00	0.06%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$157,600.00	0.05%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$251,750.00	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$279,863.89	0.09%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$237,172.79	0.08%	0	\$0.00	NA
	MARQUETTE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$252,000.00	0.08%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$276,917.95	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,071,356.64	0.36%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$184,775.00	0.06%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$372,875.00	0.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$887,807.44	0.3%	0	\$0.00	NA
		1	\$203,948.52	0.07%	0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$311,170.70	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY. INC., A MASSACHUSETTS CORPORATION	1	\$183,200.00	0.06%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$356,250.00	0.12%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$220,570.70	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$306,850.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$859,600.00	0.29%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$468,260.68	0.16%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$410,550.00	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$180,001.76	0.06%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.1%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$316,350.00	0.11%	0	\$0.00	NA
	MONARCH BANK	1	\$271,072.71	0.09%	0	\$0.00	NA
	MONROE BANK & TRUST	1	\$152,000.00	0.05%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	3	\$488,720.00	0.16%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$294,094.26	0.1%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$150,000.00	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$505,576.98	0.17%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$499,700.00	0.17%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$173,250.00	0.06%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,134,263.64	0.38%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,129,137.46	0.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE	9	\$2,445,689.96	0.82%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$403,429.33	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,252,130.00	0.42%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$599,098.47	0.2%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$180,156.45	0.06%	0	\$0.00	NA

NATIONS LENDING CORPORATION	1	\$313,300.00	0.1%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$149,793.34	0.05%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	3	\$502,094.58	0.17%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,805.00	0.12%	0	\$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS	1	\$369,490.24	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$307,803.00	0.1%	0	\$0.00	NA
NEXBANK SSB	3	\$591,913.11	0.2%	0	\$0.00	NA
NFLP LENDING, LP	1	\$624,657.44	0.21%	0	\$0.00	NA
NJ LENDERS CORP.	2	\$833,000.00	0.28%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,328.80	0.05%	0	\$0.00	NA
NORTHERN HILLS FCU	1	\$150,500.00	0.05%	0	\$0.00	NA
NORTHVIEW BANK	2	\$377,771.11	0.13%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$336,000.00	0.11%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$203,968.60	0.07%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$274,217.00	0.09%	0	\$0.00	NA
NUVISION FCU	1	\$180,251.32	0.06%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	13	\$4,442,020.29	1.48%	0	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$180,452.00	0.06%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,800.00	0.09%	0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$208,617.18	0.07%	0	\$0.00	NA
ON Q FINANCIAL INC..	1	\$199,500.00	0.07%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$580,000.00	0.19%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$215,175.00	0.07%	0	\$0.00	NA
OPES ADVISORS INC.	1	\$208,712.06	0.07%	0	\$0.00	NA
ORRSTOWN BANK	1	\$152,000.00	0.05%	0	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,813.03	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$306,901.59	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$773,250.00	0.26%	0	\$0.00	NA
PARKSIDE LENDING	1	\$155,285.76	0.05%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,447,000.00	0.48%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$388,250.00	0.13%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$601,100.00	0.2%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$320,657.61	0.11%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,050.00	0.07%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$431,165.16	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$204,725.00	0.07%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	4	\$749,100.00	0.25%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$161,500.00	0.05%	0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$149,793.34	0.05%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,698,173.05	0.57%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$1,551,506.74	0.52%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,109,505.00	0.37%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,727,073.12	0.58%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,850.00	0.14%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$389,500.00	0.13%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.06%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	2	\$570,376.98	0.19%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,000.00	0.06%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$363,793.02	0.12%	0	\$0.00	NA



PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$623,811.81	0.21%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$169,200.00	0.06%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$2,778,606.55	0.93%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$605,583.16	0.2%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$321,057.05	0.11%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$354,510.90	0.12%	0	\$0.00	NA
R P FUNDING, INC	1	\$158,700.00	0.05%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.1%	0	\$0.00	NA
RCB BANK, A CORPORATION	2	\$635,186.14	0.21%	0	\$0.00	NA
RED RIVER BANK	1	\$250,928.81	0.08%	0	\$0.00	NA
REGENCY MORTGAGE CORP	3	\$949,065.88	0.32%	0	\$0.00	NA
RENASANT BANK	1	\$150,750.00	0.05%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,765,912.22	0.92%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE	1	\$185,943.47	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$650,655.00	0.22%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNI	1	\$324,452.38	0.11%	0	\$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$368,600.00	0.12%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$166,000.00	0.06%	0	\$0.00	NA
RIVERHILLS BANK	1	\$276,000.00	0.09%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$241,062.42	0.08%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$254,249.23	0.08%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$256,999.00	0.09%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,300.00	0.11%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$203,956.91	0.07%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$456,950.00	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$711,053.95	0.24%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$155,800.00	0.05%	0	\$0.00	NA

	RPM MORTGAGE, INC.	2	\$1,222,500.00	0.41%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$717,000.00	0.24%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$411,731.96	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,293,950.20	0.77%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$217,250.27	0.07%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$171,200.00	0.06%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$611,800.00	0.2%	0	\$0.00	NA
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$299,838.00	0.1%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$370,690.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,999,680.92	0.67%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,712.06	0.07%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$344,590.85	0.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$605,000.00	0.2%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$175,750.00	0.06%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$156,750.00	0.05%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,680.00	0.05%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$333,907.86	0.11%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,500.00	0.06%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA

	ST.MARY'S BANK	3	\$518,714.80	0.17%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$322,905.00	0.11%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,508,126.67	0.84%	0	\$0.00	NA
	STARWEST MORTGAGE	1	\$251,403.15	0.08%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC.	41	\$12,542,935.25	4.19%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$162,000.00	0.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$266,950.00	0.09%	0	\$0.00	NA
	STONEGATE MORTGAGE	1	\$248,235.00	0.08%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$393,706.83	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$362,900.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$256,500.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$497,271.30	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$227,050.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$628,784.51	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,763.03	0.06%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$768,985.32	0.26%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$365,246.09	0.12%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$174,758.90	0.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	14	\$3,891,692.25	1.3%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$579,225.88	0.19%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$293,687.08	0.1%	0	\$0.00	NA
	TEXAS BANK	2	\$546,350.00	0.18%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,077.92	0.08%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$194,481.69	0.06%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$233,700.00	0.08%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$154,400.00	0.05%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,125.00	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$377,625.00	0.13%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	2	\$448,600.00	0.15%	0	\$0.00	NA

	CONCORD MORTGAGE GROUP						
	THE PARK BANK	2	\$407,110.04	0.14%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$174,705.22	0.06%	0	\$0.00	NA
	THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP	1	\$387,465.44	0.13%	0	\$0.00	NA
	THREE RIVERS FCU	2	\$287,513.50	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$599,173.36	0.2%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,750.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,215.00	0.1%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$704,450.00	0.24%	0	\$0.00	NA
	TRUPOINT BANK	1	\$167,000.00	0.06%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$184,110.00	0.06%	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION ND	1	\$149,793.34	0.05%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,130.28	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,281,443.83	0.76%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,355,579.79	0.45%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$231,800.00	0.08%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$151,760.00	0.05%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$222,633.75	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,844,982.68	1.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,478,215.70	0.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,176,105.73	1.39%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$258,043.99	0.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$735,983.69	0.25%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$202,350.00	0.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$596,501.08	0.2%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	23	\$5,728,542.82	1.91%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,837.71	0.1%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,892,116.38	1.3%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE	2	\$494,000.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,315.03	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$747,252.67	0.25%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$226,005.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$273,223.05	0.09%	0	\$0.00	NA
	WHEATLAND FEDERAL CREDIT UNION	1	\$194,381.82	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,393,809.25	0.8%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$581,547.67	0.19%	0	\$0.00	NA
	Unavailable	5	\$1,176,684.00	0.38%	0	\$0.00	NA
<b>Total</b>		<b>1,191</b>	<b>\$299,514,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDC33	360 MORTGAGE GROUP, LLC	1	\$113,600.00	0.38%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$123,200.00	0.41%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$234,200.00	0.78%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$113,900.00	0.38%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.41%	0	\$0.00	NA

	AFFILIATED BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$123,500.00	0.41%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.37%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,280.00	0.37%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$111,150.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,066.22	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$238,105.00	0.79%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$123,803.97	0.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,400.00	0.41%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,200.00	0.38%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,350.00	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$240,750.00	0.8%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.39%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,848.11	0.39%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$118,000.00	0.39%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$110,400.00	0.37%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$120,000.00	0.4%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$111,200.00	0.37%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$110,000.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,100.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$475,700.00	1.58%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$113,500.00	0.38%	0	\$0.00	NA
		1	\$110,675.00	0.37%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC						
	CBC NATIONAL BANK	3	\$359,925.00	1.2%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$118,750.00	0.4%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$221,952.38	0.74%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$232,820.00	0.77%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$117,375.73	0.39%	0	\$0.00	NA
	CHEMICAL BANK	1	\$121,600.00	0.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$241,000.00	0.8%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,348.46	0.37%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$117,844.61	0.39%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$110,000.00	0.37%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$115,900.00	0.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$234,655.00	0.78%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,000.00	0.39%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$120,650.00	0.4%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,160.00	0.38%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$122,800.00	0.41%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$113,000.00	0.38%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,500.00	0.37%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,000.00	0.76%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$230,900.00	0.77%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$239,130.99	0.8%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$112,800.00	0.38%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$354,949.83	1.18%	0	\$0.00	NA
	EASTWOOD BANK	1	\$112,000.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$361,930.00	1.2%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$245,500.00	0.82%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$110,500.00	0.37%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$705,815.00	2.35%	0	\$0.00	NA
FIDELITY BANK	1	\$118,000.00	0.39%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.4%	0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$115,464.00	0.38%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,625.00	0.4%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,000.00	0.39%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$235,000.00	0.78%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,051.65	0.39%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,675.00	0.37%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$116,443.46	0.39%	0	\$0.00	NA
FIRST FIDELITY	1	\$111,150.00	0.37%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$116,000.00	0.39%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$115,500.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$244,050.00	0.81%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$113,999.00	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$111,150.00	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.39%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$234,950.00	0.78%	0	\$0.00	NA
	1	\$124,032.70	0.41%	0	\$0.00	NA



FIRST STATE BANK NEBRASKA						
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.4%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$350,215.00	1.17%	0	\$0.00	NA
FREMONT BANK	1	\$121,275.00	0.4%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$123,880.00	0.41%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$111,855.83	0.37%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$111,855.83	0.37%	0	\$0.00	NA
GMFS LLC	1	\$122,200.00	0.41%	0	\$0.00	NA
GMFS, LLC	1	\$111,520.00	0.37%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$455,378.45	1.52%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$245,443.48	0.82%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$235,500.00	0.78%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$115,800.00	0.39%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$116,910.00	0.39%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$233,758.38	0.78%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$121,086.68	0.4%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,082.00	0.4%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$112,200.00	0.37%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$118,825.00	0.4%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$123,500.00	0.41%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$232,957.00	0.78%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$243,793.58	0.81%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$229,000.00	0.76%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA

	MAGNA BANK	1	\$114,648.56	0.38%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$117,149.00	0.39%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	\$116,050.42	0.39%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$110,500.00	0.37%	0	\$0.00	NA
	METRO BANK	1	\$113,758.38	0.38%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA
	MIDFIRST BANK	1	\$110,200.00	0.37%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$111,150.00	0.37%	0	\$0.00	NA
	MIDWEST BANK N.A.	2	\$246,674.74	0.82%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$122,800.00	0.41%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$115,902.00	0.39%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.4%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$117,600.00	0.39%	0	\$0.00	NA
	NAT RES - NEVADA	2	\$244,123.34	0.81%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$236,000.00	0.79%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$229,044.62	0.76%	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$123,216.19	0.41%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,125.00	0.4%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA
	ORIENTAL BANK	1	\$119,838.36	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,100.00	0.38%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$233,000.00	0.78%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$114,545.00	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$114,168.45	0.38%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$113,965.27	0.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$347,500.00	1.16%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$221,855.15	0.74%	0	\$0.00	NA

	POST COMMUNITY CREDIT UNION	1	\$119,225.00	0.4%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$123,750.00	0.41%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$120,587.34	0.4%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$114,696.54	0.38%	0	\$0.00	NA
	RENASANT BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$228,400.00	0.76%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$119,841.98	0.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$118,800.00	0.4%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$120,650.00	0.4%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,641.32	0.39%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.4%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.39%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$349,850.67	1.16%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$114,953.00	0.38%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$117,820.30	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,000.00	0.39%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$234,275.00	0.78%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,142.00	0.39%	0	\$0.00	NA
	SFMC, LP	2	\$229,300.00	0.76%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	0.38%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$233,684.80	0.78%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$111,000.00	0.37%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$338,800.00	1.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$240,350.00	0.8%	0	\$0.00	NA

	TALMER BANK AND TRUST	2	\$234,652.12	0.78%	0	\$0.00	NA
	TEXAS BANK	1	\$117,325.00	0.39%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	0.4%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$118,750.00	0.4%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$110,850.48	0.37%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$116,842.40	0.39%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA
	TRUPOINT BANK	1	\$114,000.00	0.38%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$112,000.00	0.37%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$561,355.00	1.87%	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$112,351.85	0.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$119,400.00	0.4%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,300.00	0.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$116,000.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$476,750.33	1.59%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.4%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$118,800.00	0.4%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$237,072.59	0.79%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$124,450.00	0.41%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$122,550.00	0.41%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$349,032.31	1.16%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$113,846.43	0.38%	0	\$0.00	NA
	Unavailable	2	\$219,855.15	0.64%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$30,051,678.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WDC41	ACADEMY MORTGAGE CORPORATION	5	\$463,500.00	1.53%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,800.00	0.35%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$188,300.00	0.62%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$208,661.58	0.69%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.32%	0	\$0.00	NA
	AMERICAN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$89,120.00	0.29%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,000.00	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,019.58	0.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,000.00	0.69%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.29%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,920.51	2.91%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,250.00	0.33%	0	\$0.00	NA
	AVIDIA BANK	1	\$97,500.00	0.32%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.33%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$102,423.42	0.34%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$91,500.00	0.3%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$108,000.00	0.36%	0	\$0.00	NA
	BANKPLUS	1	\$96,000.00	0.32%	0	\$0.00	NA
	BANNER BANK	1	\$100,100.00	0.33%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$92,618.21	0.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,250.00	0.29%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$101,000.00	0.33%	0	\$0.00	NA
	BETTER BANKS	2	\$195,123.72	0.64%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$90,000.00	0.3%	0	\$0.00	NA

BOEING EMPLOYEES' CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$108,550.00	0.36%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$206,750.00	0.68%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.3%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$186,000.00	0.61%	0	\$0.00	NA
CENTRAL BANK	1	\$84,459.15	0.28%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA
CHEMICAL BANK	1	\$105,200.00	0.35%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$89,300.00	0.29%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.63%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.31%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$187,428.47	0.62%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.33%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,125.00	0.36%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$98,017.31	0.32%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$196,800.00	0.65%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$94,800.00	0.31%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$188,510.44	0.62%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.35%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$552,935.71	1.83%	0	\$0.00	NA

	DFCU FINANCIAL	3	\$283,500.00	0.94%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$102,400.00	0.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$505,200.00	1.67%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$94,295.14	0.31%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$218,900.00	0.72%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	5	\$485,650.00	1.6%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,000.00	0.31%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,547.53	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,500.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,400.00	0.34%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$96,000.00	0.32%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$93,000.00	0.31%	0	\$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE	1	\$105,153.08	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$279,600.00	0.92%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,850.00	0.67%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$94,096.00	0.31%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$92,800.00	0.31%	0	\$0.00	NA
	FIRST BANK	1	\$100,817.15	0.33%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,000.00	0.28%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,780.00	0.34%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$86,200.00	0.28%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$207,000.00	0.68%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$98,000.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$195,500.00	0.65%	0	\$0.00	NA

FIRST INTERSTATE BANK	3	\$282,700.00	0.93%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$94,019.06	0.31%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$85,000.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,250.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF FORT SMITH	1	\$100,000.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,000.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,000.00	0.33%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	0.33%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$86,000.00	0.28%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$88,499.98	0.29%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$393,800.00	1.3%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$88,400.00	0.29%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$108,000.00	0.36%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$196,391.43	0.65%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$109,400.00	0.36%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$85,000.00	0.28%	0	\$0.00	NA
FREMONT BANK	5	\$507,000.00	1.67%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$99,200.00	0.33%	0	\$0.00	NA
GMFS, LLC	1	\$96,800.00	0.32%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$91,177.76	0.3%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$305,600.00	1.01%	0	\$0.00	NA
GREER STATE BANK	1	\$88,000.00	0.29%	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$101,074.76	0.33%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$193,500.00	0.64%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$552,026.42	1.82%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA	1	\$99,581.04	0.33%	0	\$0.00	NA



	LIMITED LIABILITY COMPANY						
	HAPPY STATE BANK	1	\$108,547.96	0.36%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$207,467.87	0.68%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.33%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$208,500.00	0.69%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$94,597.94	0.31%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$193,379.44	0.64%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$177,500.00	0.59%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	2	\$197,720.27	0.65%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$156,450.00	0.52%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$87,623.79	0.29%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC.	1	\$100,400.00	0.33%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$494,573.82	1.63%	0	\$0.00	NA
	LIBERTY BANK	1	\$94,008.50	0.31%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$84,651.06	0.28%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.34%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$101,600.00	0.34%	0	\$0.00	NA
	METRO BANK	1	\$95,095.83	0.31%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$190,980.00	0.63%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$99,400.00	0.33%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$99,000.00	0.33%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.33%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$96,750.00	0.32%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$183,108.52	0.6%	0	\$0.00	NA
		1	\$100,100.00	0.33%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC						
	NATIONS DIRECT MORTGAGE, LLC.	1	\$108,362.95	0.36%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$197,083.32	0.65%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$200,000.00	0.66%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$99,750.00	0.33%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$188,900.00	0.62%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$207,800.00	0.69%	0	\$0.00	NA
	PATRIOT BANK	1	\$106,431.76	0.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,600.00	0.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$93,500.00	0.31%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,400.00	0.28%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,000.00	0.31%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$188,400.00	0.62%	0	\$0.00	NA
	PS BANK	1	\$97,750.00	0.32%	0	\$0.00	NA
	R P FUNDING, INC	1	\$99,000.00	0.33%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA
	RED RIVER BANK	1	\$105,000.00	0.35%	0	\$0.00	NA
	REDSTONE	1	\$103,550.00	0.34%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,700.00	0.34%	0	\$0.00	NA
	RENASANT BANK	2	\$176,126.75	0.58%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$195,400.00	0.65%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.31%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA

	RIVER VALLEY BANK	1	\$87,500.00	0.29%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$107,542.93	0.36%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	0.29%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,750.00	0.33%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$97,000.00	0.32%	0	\$0.00	NA
	SECURITY BANK	1	\$88,000.00	0.29%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,880.00	0.3%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$92,500.00	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.63%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$99,300.00	0.33%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,000.00	0.61%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$89,600.00	0.3%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$92,500.00	0.31%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$91,200.00	0.3%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$555,866.46	1.84%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$295,250.00	0.97%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,920.00	0.3%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$94,500.00	0.31%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$84,643.88	0.28%	0	\$0.00	NA
	TOMPKINS STATE BANK	2	\$195,000.00	0.64%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$86,179.99	0.28%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
		1	\$97,125.00	0.32%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,000.00	0.6%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$186,875.00	0.62%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$93,750.00	0.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$669,709.18	2.21%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$106,642.14	0.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,487.00	0.3%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$100,000.00	0.33%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$92,800.00	0.31%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,800.00	0.31%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$104,000.00	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$89,612.05	0.3%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,332.10	0.33%	0	\$0.00	NA
	YNB	1	\$109,200.00	0.35%	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$30,288,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDC58	ACADEMY MORTGAGE CORPORATION	3	\$418,520.00	1.38%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$135,000.00	0.45%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.42%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,612.10	0.42%	0	\$0.00	NA
	ALLIANT BANK	1	\$125,000.00	0.41%	0	\$0.00	NA
		1	\$138,900.00	0.46%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP INC						
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,253.64	0.42%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$142,500.00	0.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$258,940.82	0.86%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$129,444.24	0.43%	0	\$0.00	NA
	AMERIS BANK	1	\$148,500.00	0.49%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,063.05	0.41%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$826,350.00	2.73%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$143,500.00	0.47%	0	\$0.00	NA
	BANCFIRST	1	\$129,000.00	0.43%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.45%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$138,000.00	0.46%	0	\$0.00	NA
	BANNER BANK	1	\$136,800.00	0.45%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,278.00	0.89%	0	\$0.00	NA
	CASHCALL INC	3	\$389,312.11	1.29%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,750.00	0.45%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,182.23	0.41%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$130,100.00	0.43%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$137,100.00	0.45%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.41%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$146,800.00	0.48%	0	\$0.00	NA

	CITY NATIONAL BANK	1	\$145,500.00	0.48%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$130,410.56	0.43%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,452.60	0.41%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$142,700.00	0.47%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$138,750.00	0.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.45%	0	\$0.00	NA
	COUNTY BANK	1	\$129,368.42	0.43%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$134,743.25	0.45%	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$269,000.00	0.89%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,476.30	0.41%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$283,000.00	0.93%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,095.47	1.83%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$142,000.00	0.47%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$140,641.16	0.46%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$129,300.70	0.43%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$134,422.86	0.44%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$265,920.00	0.88%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$145,557.62	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,300.00	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC.,	1	\$134,500.00	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,600.00	0.48%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,312.15	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,875.00	0.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,750.00	0.47%	0	\$0.00	NA
	FAMILY MORTGAGE, INC.	1	\$139,000.00	0.46%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800.00	0.45%	0	\$0.00	NA
	FARMINGTON BANK	1	\$122,744.44	0.41%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$279,310.00	0.92%	0	\$0.00	NA
	FIDLEITY BANK	1	\$143,300.00	0.47%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.43%	0	\$0.00	NA

FIRST CENTRAL BANK	1	\$143,000.00	0.47%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	0.43%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$145,637.28	0.48%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$126,000.00	0.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,000.00	0.48%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.45%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,425.00	0.44%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$283,000.00	0.93%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA
FREMONT BANK	3	\$382,000.00	1.26%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.47%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,561.99	0.45%	0	\$0.00	NA
GMFS, LLC	1	\$139,000.00	0.46%	0	\$0.00	NA
GREATWALL, INC.	1	\$148,750.00	0.49%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,900.00	0.42%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$558,715.00	1.85%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$130,871.01	0.43%	0	\$0.00	NA
HERRING BANK	1	\$137,647.26	0.45%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$143,888.45	0.48%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.47%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$683,213.88	2.26%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$139,500.00	0.46%	0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$147,367.29	0.49%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$149,000.00	0.49%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$255,165.50	0.84%	0	\$0.00	NA
IPAVA STATE BANK	1	\$148,000.00	0.49%	0	\$0.00	NA
LENDER	1	\$146,371.56	0.48%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$406,375.00	1.34%	0	\$0.00	NA
	MAGNA BANK	1	\$144,640.00	0.48%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$136,000.00	0.45%	0	\$0.00	NA
	MCCLAIN BANK	1	\$148,000.00	0.49%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA
	METCALF BANK	1	\$125,200.00	0.41%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$288,238.00	0.95%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$147,500.00	0.49%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$286,500.00	0.95%	0	\$0.00	NA
	MOUND CITY BANK	1	\$132,000.00	0.44%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$141,500.00	0.47%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.49%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$125,000.00	0.41%	0	\$0.00	NA
	NCB, FSB	1	\$140,000.00	0.46%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$145,000.00	0.48%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$134,600.00	0.44%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$276,629.00	0.91%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.45%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$145,350.00	0.48%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,500.00	0.42%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$148,000.00	0.49%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.46%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$142,388.66	0.47%	0	\$0.00	NA
	R P FUNDING, INC	4	\$542,700.00	1.79%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$142,000.00	0.47%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,600.00	0.49%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,000.00	0.48%	0	\$0.00	NA
		1	\$127,500.00	0.42%	0	\$0.00	NA



	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
	SCOTIABANK DE PUERTO RICO	2	\$280,600.00	0.93%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,400.00	0.44%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$125,000.00	0.41%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$420,100.00	1.39%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$133,500.00	0.44%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$133,000.00	0.44%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$133,000.00	0.44%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.45%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$991,132.56	3.27%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$139,920.00	0.46%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$142,400.00	0.47%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$144,000.00	0.48%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$143,000.00	0.47%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,815.80	0.91%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$264,700.00	0.87%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$130,000.00	0.43%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	2	\$282,400.00	0.93%	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	1	\$138,000.00	0.46%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,800.00	0.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$803,017.44	2.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,000.00	0.43%	0	\$0.00	NA
		4	\$555,374.54	1.83%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$141,770.75	0.47%	0	\$0.00	NA
	VOYAGE FEDERAL CU	1	\$142,800.00	0.47%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$550,000.00	1.82%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$282,200.00	0.93%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,865.06	0.42%	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$283,200.00	0.94%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,769.31	0.41%	0	\$0.00	NA
	Unavailable	1	\$134,000.00	0.44%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$30,274,937.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDC66	ACADEMY MORTGAGE CORPORATION	2	\$320,000.00	1.06%	0	\$0.00	NA
	ALLIANT BANK	1	\$154,000.00	0.51%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$153,600.00	0.51%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	0.52%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,000.00	0.51%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,729.21	0.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,500.00	0.58%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$150,000.00	0.5%	0	\$0.00	NA
	AMERIS BANK	1	\$174,062.00	0.57%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$158,000.00	0.52%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$173,250.00	0.57%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$154,400.00	0.51%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$674,822.81	2.23%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$169,100.00	0.56%	0	\$0.00	NA

	BAY EQUITY LLC	1	\$166,506.58	0.55%	0	\$0.00	NA
	BORDER STATE BANK	1	\$164,940.00	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,595.00	1.09%	0	\$0.00	NA
	CASHCALL INC	1	\$165,000.00	0.54%	0	\$0.00	NA
	CENTRAL BANK	1	\$166,000.00	0.55%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$160,800.00	0.53%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,196.00	0.57%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$157,650.00	0.52%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$174,800.00	0.58%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$171,000.00	0.56%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$636,694.81	2.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$152,500.00	0.5%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$324,206.30	1.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$169,200.00	0.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,600.00	0.55%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$339,950.00	1.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$486,258.00	1.61%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.52%	0	\$0.00	NA
	FARMINGTON BANK	1	\$160,000.00	0.53%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$152,850.00	0.5%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$325,000.00	1.07%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION,	1	\$160,574.44	0.53%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.	1	\$166,800.00	0.55%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$165,000.00	0.54%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$325,750.00	1.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,375.00	0.57%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,600.00	0.52%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$168,284.77	0.56%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,440.64	0.51%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.5%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$153,600.00	0.51%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,550.00	0.56%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,580.00	1.07%	0	\$0.00	NA
FIRSTBANK	1	\$153,000.00	0.51%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.54%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$163,305.92	0.54%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$633,000.00	2.09%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$155,000.00	0.51%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$514,450.00	1.7%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$332,983.22	1.1%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$170,050.00	0.56%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$957,137.95	3.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$157,950.00	0.52%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$318,606.71	1.05%	0	\$0.00	NA
INDEPENDENT BANK	1	\$170,000.00	0.56%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$161,994.07	0.53%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$329,680.00	1.09%	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	1	\$169,100.00	0.56%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.57%	0	\$0.00	NA
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$172,000.00	0.57%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$163,000.00	0.54%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,400.00	0.54%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$149,377.92	0.49%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$312,275.00	1.03%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$155,837.67	0.51%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$321,929.00	1.06%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,573.40	0.51%	0	\$0.00	NA
PARK BANK	1	\$169,600.00	0.56%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$172,800.00	0.57%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$155,500.00	0.51%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$298,089.98	0.98%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	NA
PLATINUM OME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$627,548.39	2.07%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$154,000.00	0.51%	0	\$0.00	NA
PRIME LENDERS MORTGAGE CORP.	1	\$167,000.00	0.55%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.5%	0	\$0.00	NA
PROSPERITY BANK	1	\$154,680.83	0.51%	0	\$0.00	NA
R.B.I ASSOCIATES LTD.	1	\$170,000.00	0.56%	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$152,100.00	0.5%	0	\$0.00	NA
RENASANT BANK	1	\$166,492.39	0.55%	0	\$0.00	NA
RMK	1	\$171,300.00	0.57%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$149,365.18	0.49%	0	\$0.00	NA
	1	\$149,365.18	0.49%	0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$307,010.00	1.01%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$160,000.00	0.53%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$171,272.07	0.57%	0	\$0.00	NA
SHORE MORTGAGE	2	\$331,300.49	1.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,850.00	1.08%	0	\$0.00	NA
SOUTH STATE BANK	1	\$163,000.00	0.54%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$164,000.00	0.54%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	5	\$788,366.35	2.6%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$1,430,300.74	4.72%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.53%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$161,500.00	0.53%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$630,014.91	2.08%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$312,500.00	1.03%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$157,049.28	0.52%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$330,950.00	1.09%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,000.00	0.56%	0	\$0.00	NA
TOPONE MORTGAGE, INC.	1	\$153,000.00	0.51%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$160,463.01	0.53%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$155,000.00	0.51%	0	\$0.00	NA
TRN FINANCIAL LLC	1	\$155,400.00	0.51%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,750.00	0.52%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,138,745.20	3.76%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,	1	\$165,000.00	0.54%	0	\$0.00	NA

	STATE CHARTERED CREDIT UNION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$305,900.00	1.01%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$156,362.02	0.52%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,000.00	0.51%	0	\$0.00	NA
	YADKIN BANK	1	\$168,000.00	0.56%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$30,289,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDC74	3 RIVERS FEDERAL CU	1	\$83,500.00	0.28%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$672,604.84	2.22%	0	\$0.00	NA
	AFFINIA FEDERAL CREDIT UNION	1	\$42,069.38	0.14%	0	\$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$66,127.42	0.22%	0	\$0.00	NA
	ALLIANCE BANK	2	\$85,000.00	0.28%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$293,726.98	0.97%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$203,500.00	0.67%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,000.00	0.26%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$64,000.00	0.21%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,450.00	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$123,255.74	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$22,500.00	0.07%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$966,182.05	3.19%	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC	1	\$68,800.00	0.23%	0	\$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,200.00	0.23%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.18%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$65,000.00	0.21%	0	\$0.00	NA
BANK FORWARD	1	\$53,771.46	0.18%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$22,000.00	0.07%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$111,400.00	0.37%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$20,000.00	0.07%	0	\$0.00	NA
BANNER BANK	2	\$131,000.00	0.43%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA
BETTER BANKS	1	\$81,233.61	0.27%	0	\$0.00	NA
BLACKHAWK BANK	1	\$61,000.00	0.2%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$65,280.00	0.22%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$73,000.00	0.24%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$74,798.85	0.25%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$223,150.00	0.74%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$116,250.00	0.38%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA
CARROLLTON BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$58,500.00	0.19%	0	\$0.00	NA
CENTRAL BANK	5	\$279,188.78	0.92%	0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$69,703.75	0.23%	0	\$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$27,841.14	0.09%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$92,760.00	0.31%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$74,250.00	0.25%	0	\$0.00	NA
CENTRUE BANK	1	\$44,650.00	0.15%	0	\$0.00	NA
CHEMICAL BANK	4	\$247,965.84	0.82%	0	\$0.00	NA



	CITIZENS BANK & TRUST	1	\$72,000.00	0.24%	0	\$0.00	NA
	CITIZENS BANK, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$48,000.00	0.16%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$33,600.00	0.11%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$74,100.00	0.24%	0	\$0.00	NA
	CLEVELAND STATE BANK	2	\$147,300.00	0.49%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,000.00	0.25%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$208,500.00	0.69%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$237,007.64	0.78%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$137,272.88	0.45%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,400.00	0.19%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$66,000.00	0.22%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$52,250.00	0.17%	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK	1	\$57,500.00	0.19%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$24,000.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$32,000.00	0.11%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$167,000.00	0.55%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$73,900.00	0.24%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$56,800.00	0.19%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$63,731.87	0.21%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$55,600.00	0.18%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
	DEERWOOD BANK	1	\$44,000.00	0.15%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA
		3	\$186,700.00	0.62%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	3	\$211,000.00	0.7%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$155,968.34	0.51%	0	\$0.00	NA
	DORAL MORTGAGE LLC	7	\$464,744.05	1.53%	0	\$0.00	NA
	DSB	1	\$67,000.00	0.22%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$69,030.65	0.23%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$232,000.00	0.77%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$73,150.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$99,100.00	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,000.00	0.16%	0	\$0.00	NA
	FARMERS SAVINGS BANK - MILFORD	1	\$68,000.00	0.22%	0	\$0.00	NA
	FARMINGTON BANK	1	\$80,750.00	0.27%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$60,000.00	0.2%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$41,500.00	0.14%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$65,221.73	0.22%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST	1	\$50,000.00	0.17%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$84,000.00	0.28%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$137,026.82	0.45%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$83,651.63	0.28%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$171,057.59	0.56%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$39,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$59,746.07	0.2%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$100,000.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,000.00	0.07%	0	\$0.00	NA
		1	\$58,800.00	0.19%	0	\$0.00	NA

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$89,250.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$154,000.00	0.51%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$65,350.00	0.22%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$70,400.00	0.23%	0	\$0.00	NA
FIRST METRO BANK	1	\$49,600.00	0.16%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$82,600.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$103,750.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$42,400.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$25,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF AVA	1	\$81,000.00	0.27%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$127,500.00	0.42%	0	\$0.00	NA
FIRST NTIONAL BANK	1	\$62,640.00	0.21%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.25%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$45,000.00	0.15%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$77,500.00	0.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$205,540.00	0.68%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$139,000.00	0.46%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	9	\$470,000.00	1.55%	0	\$0.00	NA
FIVE POINTS BANK	1	\$52,000.00	0.17%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$156,000.00	0.52%	0	\$0.00	NA
FNB BANK, N.A.	1	\$70,000.00	0.23%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.26%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$132,632.55	0.44%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$66,500.00	0.22%	0	\$0.00	NA
FRANKENMUTH CREDIT	2	\$89,900.00	0.3%	0	\$0.00	NA

	UNION						
	GATEWAY MORTGAGE GROUP, LLC	1	\$54,200.00	0.18%	0	\$0.00	NA
	GECU	3	\$190,826.13	0.63%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$70,050.00	0.23%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,945.40	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$682,720.00	2.25%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,533.78	0.18%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$42,375.00	0.14%	0	\$0.00	NA
	HERSHEY STATE BANK	2	\$103,358.04	0.34%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$64,500.00	0.21%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$186,270.00	0.61%	0	\$0.00	NA
	HOME BANK	1	\$55,400.00	0.18%	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$230,697.71	0.76%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$203,245.48	0.67%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$124,500.00	0.41%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$75,684.81	0.25%	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$211,000.00	0.7%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$146,000.00	0.48%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$55,350.00	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$275,927.95	0.91%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$87,650.00	0.29%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$184,100.00	0.61%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	2	\$136,500.00	0.45%	0	\$0.00	NA
		1	\$63,725.84	0.21%	0	\$0.00	NA

	JACKSON MORTGAGE COMPANY INC						
	KEARNEY FEDERAL CREDIT UNION	1	\$44,700.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$423,120.66	1.4%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$166,500.00	0.55%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$65,000.00	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$60,200.00	0.2%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$45,000.00	0.15%	0	\$0.00	NA
	MACON BANK, INC.	1	\$57,000.00	0.19%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$47,500.00	0.16%	0	\$0.00	NA
	MARINE BANK	1	\$58,800.00	0.19%	0	\$0.00	NA
	MARQUETTE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$22,000.00	0.07%	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$62,133.23	0.21%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$81,250.00	0.27%	0	\$0.00	NA
	MEMBERS HERITAGE FCU	1	\$28,500.00	0.09%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$65,100.00	0.21%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,420.00	0.22%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,000.00	0.27%	0	\$0.00	NA
	MIDSOUTH MORTGAGE-AUBURN	1	\$81,300.00	0.27%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$72,000.00	0.24%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$153,000.00	0.51%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$65,000.00	0.21%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$284,000.00	0.94%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$125,200.00	0.41%	0	\$0.00	NA
	MOUND CITY BANK	1	\$30,471.00	0.1%	0	\$0.00	NA
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$48,943.21	0.16%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$198,723.17	0.66%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA
		1	\$67,600.00	0.22%	0	\$0.00	NA

	NATIONS LENDING CORPORATION						
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$74,000.00	0.24%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.51%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$70,150.00	0.23%	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$39,600.00	0.13%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$129,850.00	0.43%	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$49,392.20	0.16%	0	\$0.00	NA
	ONE REPUBLIC MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$147,500.00	0.49%	0	\$0.00	NA
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$65,615.42	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$82,058.27	0.27%	0	\$0.00	NA
	PIONEER BANK	1	\$83,640.89	0.28%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$158,014.17	0.52%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$59,900.00	0.2%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$78,126.83	0.26%	0	\$0.00	NA
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$62,232.81	0.21%	0	\$0.00	NA
	PROPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,723.77	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$71,250.00	0.24%	0	\$0.00	NA
		1	\$40,000.00	0.13%	0	\$0.00	NA

	PURDUE FEDERAL CREDIT UNION						
	REDSTONE	1	\$68,500.00	0.23%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$53,771.46	0.18%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA
	RENASANT BANK	2	\$143,000.00	0.47%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$45,850.00	0.15%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$176,000.00	0.58%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$25,000.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$74,679.37	0.25%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$62,000.00	0.2%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$313,872.26	1.04%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$137,200.00	0.45%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,000.00	0.26%	0	\$0.00	NA
	S&T BANK	1	\$49,500.00	0.16%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,000.00	0.17%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$129,700.00	0.43%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,534.97	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$140,737.00	0.46%	0	\$0.00	NA
	SENTINEL FEDERAL CREDIT UNION	1	\$49,788.39	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$134,703.75	0.44%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$116,000.00	0.38%	0	\$0.00	NA
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,000.00	0.24%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$129,740.49	0.43%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$57,500.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$67,252.00	0.22%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$60,800.00	0.2%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$35,200.00	0.12%	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$40,380.00	0.13%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$61,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$47,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF WHITTINGTON	1	\$60,800.00	0.2%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$46,500.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$132,229.58	0.44%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$65,250.00	0.22%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$80,000.00	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$132,725.00	0.44%	0	\$0.00	NA
	TACET MORTGAGE, INC.	1	\$82,500.00	0.27%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$96,500.00	0.32%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$284,772.04	0.94%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$73,000.00	0.24%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$57,000.00	0.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$78,459.95	0.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$62,000.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	2	\$133,000.00	0.44%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$83,300.00	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$80,000.00	0.26%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.23%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.26%	0	\$0.00	NA
		1	\$70,500.00	0.23%	0	\$0.00	NA



	THE MORTGAGE SOURCE, INC.						
	THE NATIONAL BANK OF WAUPUN	2	\$132,650.00	0.44%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.26%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$66,200.00	0.22%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$71,000.00	0.23%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$125,825.00	0.42%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$42,567.24	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,650.00	0.12%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA
	TRUPOINT BANK	1	\$46,900.00	0.15%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$50,800.00	0.17%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$109,715.00	0.36%	0	\$0.00	NA
	UMB BANK,N.A.	1	\$78,000.00	0.26%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$38,000.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,800.00	0.19%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,138,473.49	3.76%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$51,500.00	0.17%	0	\$0.00	NA
	UNITED PRAIRIE BANK	1	\$33,224.41	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$294,520.00	0.97%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$27,880.30	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$95,400.00	0.31%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.22%	0	\$0.00	NA
	WAYNE BANK & TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$79,200.00	0.26%	0	\$0.00	NA

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	WESTERRA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$46,715.00	0.15%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$33,000.00	0.11%	0	\$0.00	NA
	YADKIN BANK	1	\$60,500.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>490</b>	<b>\$30,289,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDC82	A & N MORTGAGE SERVICES, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$122,000.00	0.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$349,000.00	1.15%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA
	AFFILIATED BANK	1	\$110,250.00	0.36%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$120,000.00	0.4%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$113,900.00	0.38%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$113,100.00	0.37%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.4%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$230,000.00	0.76%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$477,393.35	1.58%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$119,919.52	0.4%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$111,500.00	0.37%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,503.27	0.4%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$123,000.00	0.41%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$117,300.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$117,500.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$120,800.00	0.4%	0	\$0.00	NA

FUNDING						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,200.00	1.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$243,000.00	0.8%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$247,599.00	0.82%	0	\$0.00	NA
CENTRAL BANK	2	\$230,769.26	0.76%	0	\$0.00	NA
CENTRUE BANK	1	\$121,800.00	0.4%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$242,500.00	0.8%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.4%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$111,500.00	0.37%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,023.89	0.37%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$114,800.00	0.38%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$225,000.00	0.74%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,345.94	0.4%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$120,000.00	0.4%	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,000.00	0.4%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.36%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA
DFCU FINANCIAL	2	\$232,000.00	0.77%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$591,712.40	1.95%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$241,762.00	0.8%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	0.38%	0	\$0.00	NA
EASTWOOD BANK	1	\$118,000.00	0.39%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$123,750.00	0.41%	0	\$0.00	NA

ELI LILLY FEDERAL CREDIT UNION	1	\$118,506.49	0.39%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$123,000.00	0.41%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$224,521.76	0.74%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,387.58	0.39%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,049.21	0.37%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.4%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.38%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,250.00	1.58%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$120,000.00	0.4%	0	\$0.00	NA
FIDELITY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,036.57	0.4%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$116,001.95	0.38%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,000.00	0.37%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$119,486.99	0.39%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.38%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,050.00	0.37%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$109,529.73	0.36%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,600.00	0.37%	0	\$0.00	NA
	1	\$120,000.00	0.4%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST SECURITY BANK, ISAOA	1	\$122,000.00	0.4%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.4%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,600.00	1.14%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,600.00	0.38%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$344,426.41	1.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA
FREMONT BANK	4	\$450,000.00	1.49%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.41%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$237,000.00	0.78%	0	\$0.00	NA
GECU	1	\$114,000.00	0.38%	0	\$0.00	NA
GIFFORD STATE BANK	1	\$116,280.00	0.38%	0	\$0.00	NA
GLACIER BANK	1	\$120,250.00	0.4%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$109,076.91	0.36%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$233,250.00	0.77%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$121,072.37	0.4%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$357,600.00	1.18%	0	\$0.00	NA
HAWTHORN BANK	1	\$123,899.14	0.41%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$581,300.00	1.92%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$116,758.77	0.39%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$463,506.53	1.53%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,150.00	0.39%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$120,000.00	0.4%	0	\$0.00	NA
INDEPENDENT BANK	1	\$117,750.00	0.39%	0	\$0.00	NA

	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$121,600.00	0.4%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$114,015.35	0.38%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$248,000.00	0.82%	0	\$0.00	NA
	MARQUETTE BANK	2	\$232,049.60	0.77%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$119,000.00	0.39%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,474.17	0.4%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA
	METCALF BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$361,100.00	1.19%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,800.00	0.39%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$122,000.00	0.4%	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$115,504.09	0.38%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$111,600.00	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$116,000.00	0.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$236,996.00	0.78%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$117,993.40	0.39%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$110,000.00	0.36%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$341,600.00	1.13%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$115,000.00	0.38%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$124,250.00	0.41%	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$123,000.00	0.41%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.4%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$120,482.71	0.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,000.00	0.41%	0	\$0.00	NA

	PARKSIDE LENDING LLC	1	\$118,000.00	0.39%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$116,450.00	0.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,085.37	1.2%	0	\$0.00	NA
	PIONEER BANK	1	\$121,600.00	0.4%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$119,502.33	0.39%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.78%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$123,750.00	0.41%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$112,000.00	0.37%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$114,100.00	0.38%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$337,584.19	1.11%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$112,400.00	0.37%	0	\$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$123,000.00	0.41%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$110,250.00	0.36%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,348.00	1.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA
	SFMC, LP	1	\$121,838.00	0.4%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$114,500.00	0.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,800.00	0.78%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$117,500.00	0.39%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$237,145.00	0.78%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$698,906.99	2.31%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$116,000.00	0.38%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	2	\$235,300.00	0.78%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$112,064.35	0.37%	0	\$0.00	NA
	TEXAS BANK	1	\$111,600.00	0.37%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,600.00	0.81%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$124,486.64	0.41%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$118,981.43	0.39%	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA
	TRUPOINT BANK	1	\$110,530.23	0.36%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,395.54	0.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,040,462.45	3.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.4%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA
	VALLIANCE BANK	3	\$339,550.00	1.12%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$122,000.00	0.4%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$353,500.00	1.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$119,500.00	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$117,919.76	0.39%	0	\$0.00	NA
	WEST GATE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$247,747.05	0.82%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$109,539.15	0.3%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$30,287,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDC90	360 MORTGAGE GROUP, LLC	1	\$146,775.00	0.29%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$125,400.00	0.25%	0	\$0.00	NA
		13	\$1,759,050.00	3.48%	0	\$0.00	NA



	ACADEMY MORTGAGE CORPORATION						
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$143,650.00	0.28%	0	\$0.00	NA
	AFFILIATED BANK	2	\$271,130.00	0.54%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$250,768.63	0.5%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$143,000.00	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,120.00	0.24%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$129,600.00	0.26%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,250.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,920.00	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,920.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$390,111.20	0.77%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,742.73	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,900.00	0.26%	0	\$0.00	NA
	AMERIHOMES PLATINUM	1	\$141,075.00	0.28%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$133,855.00	0.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,330.08	0.54%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,200.00	0.29%	0	\$0.00	NA
	BADGER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$265,827.86	0.53%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$146,300.00	0.29%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$125,840.80	0.25%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$128,000.00	0.25%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$125,000.00	0.25%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$131,500.00	0.26%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$391,700.00	0.78%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA

	BMO HARRIS BANK N.A.	1	\$141,135.00	0.28%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$140,500.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,325.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,905.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,500.00	0.82%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	2	\$288,200.00	0.57%	0	\$0.00	NA
	CHEMICAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$388,500.00	0.77%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,626.00	0.54%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,900.00	0.55%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.56%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,625.00	0.53%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,767.28	0.28%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$127,500.00	0.25%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,986.26	0.26%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.29%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.25%	0	\$0.00	NA
	DEERWOOD BANK	1	\$130,500.00	0.26%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$125,438.32	0.25%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	5	\$709,089.69	1.4%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$148,125.00	0.29%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$139,316.30	0.28%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$142,000.00	0.28%	0	\$0.00	NA

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,826.18	0.26%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,800.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$272,800.00	0.54%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,500.00	0.25%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,668.00	2.44%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$145,158.59	0.29%	0	\$0.00	NA
FARMINGTON BANK	1	\$137,000.00	0.27%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$145,935.44	0.29%	0	\$0.00	NA
FC LENDING, LTD.	1	\$128,800.00	0.26%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,823.86	0.28%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,085.00	0.55%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$132,038.00	0.26%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$692,178.00	1.37%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$131,689.36	0.26%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$133,324.20	0.26%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$521,540.00	1.03%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,250.00	0.25%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$142,840.00	0.28%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,000.00	0.54%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$374,320.00	0.74%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,345.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$124,125.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,341.00	0.55%	0	\$0.00	NA
	2	\$268,000.00	0.53%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF BASTROP	1	\$135,700.00	0.27%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,800.00	0.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$427,925.00	0.85%	0	\$0.00	NA
FIRSTBANK	1	\$143,814.64	0.28%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA
FREMONT BANK	1	\$124,100.00	0.25%	0	\$0.00	NA
GENCOR MORTGAGE INC.	3	\$388,099.77	0.77%	0	\$0.00	NA
GEO CORP INC,	1	\$143,500.00	0.28%	0	\$0.00	NA
GEO-CORP, INC	1	\$135,000.00	0.27%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,920.00	0.29%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$129,600.00	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$405,420.40	0.8%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$270,652.01	0.54%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$128,250.00	0.25%	0	\$0.00	NA
HEARTLAND BANK	1	\$120,750.00	0.24%	0	\$0.00	NA
HIGHLAND MORTGAGE GROUP, LLC	1	\$139,181.48	0.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,374,693.13	2.72%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,750.00	0.26%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$126,730.00	0.25%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$127,016.86	0.25%	0	\$0.00	NA
ICON CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A	1	\$142,500.00	0.28%	0	\$0.00	NA

	CORPORATION						
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$275,200.00	0.55%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$528,165.00	1.05%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$131,195.00	0.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.26%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	3	\$416,880.40	0.83%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$127,935.11	0.25%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$138,700.00	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$126,375.00	0.25%	0	\$0.00	NA
	LPMC LLC	1	\$129,832.66	0.26%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$134,400.00	0.27%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$132,800.00	0.26%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$129,500.00	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.28%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$148,750.00	0.29%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$283,900.00	0.56%	0	\$0.00	NA
	MERIDIAN BANK	1	\$139,827.86	0.28%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$122,250.00	0.24%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.29%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$266,700.00	0.53%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$144,000.00	0.29%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$293,899.00	0.58%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$138,800.00	0.27%	0	\$0.00	NA
	MONARCH BANK	2	\$279,650.00	0.55%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,750.00	0.25%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$141,300.00	0.28%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$272,068.50	0.54%	0	\$0.00	NA

	MOVEMENT MORTGAGE	2	\$294,070.31	0.58%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$660,693.00	1.31%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$135,671.11	0.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$280,900.00	0.56%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$267,000.00	0.53%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$271,775.00	0.54%	0	\$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA
	NCB, FSB	3	\$380,137.31	0.75%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$264,665.33	0.52%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,836.46	0.26%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$274,550.00	0.54%	0	\$0.00	NA
	ORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$147,250.00	0.29%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$136,753.29	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,500.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,326.84	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,337.07	0.26%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$132,050.00	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$142,463.98	0.28%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$434,990.80	0.86%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,800.00	1.33%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$148,400.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$128,250.00	0.25%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$832,000.00	1.65%	0	\$0.00	NA
	PREMIERBANK	1	\$140,650.00	0.28%	0	\$0.00	NA
	PRIMARY CAPITAL	1	\$127,500.00	0.25%	0	\$0.00	NA

	MORTGAGE, LLC						
	PRIMEWEST MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00	NA
	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$139,424.36	0.28%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$397,650.00	0.79%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$129,832.66	0.26%	0	\$0.00	NA
	PULASKI BANK	1	\$133,830.00	0.27%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$120,175.00	0.24%	0	\$0.00	NA
	REDSTONE	1	\$130,000.00	0.26%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$119,683.37	0.24%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$136,335.68	0.27%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$390,675.00	0.77%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,052.85	0.29%	0	\$0.00	NA
	RICHMOND POSTAL CREDIT UNION INC	1	\$138,700.00	0.27%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$126,350.00	0.25%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,806.42	0.29%	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,250.00	0.26%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$133,823.54	0.27%	0	\$0.00	NA
	SECURITY BANK	1	\$142,466.38	0.28%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,500.00	0.53%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$132,905.00	0.26%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$136,500.00	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,201,245.00	2.38%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$129,750.00	0.26%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$130,560.00	0.26%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$140,625.00	0.28%	0	\$0.00	NA
	SOUTHPOINTE CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$140,000.00	0.28%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$273,200.00	0.54%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$129,600.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING INC..	2	\$248,840.01	0.49%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$123,165.00	0.24%	0	\$0.00	NA
	SUMMIT POINT FINANCIAL GROUP INC	1	\$127,343.23	0.25%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,820.91	0.27%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$263,156.00	0.52%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$127,700.00	0.25%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$272,650.00	0.54%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$144,875.00	0.29%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$136,400.00	0.27%	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$133,200.00	0.26%	0	\$0.00	NA
	THE MORTGAGE SERVICES, INC.	1	\$132,050.00	0.26%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,500.00	0.28%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$137,222.06	0.27%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$146,207.21	0.29%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$126,750.00	0.25%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$125,400.00	0.25%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,897.00	0.28%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$802,305.00	1.59%	0	\$0.00	NA



	UNITED WHOLESALE MORTGAGE	3	\$413,748.31	0.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$846,430.20	1.68%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$124,400.00	0.25%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$511,550.00	1.01%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$384,150.00	0.76%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,242.95	0.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,206.22	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$131,920.00	0.26%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$133,600.00	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,815.64	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$272,375.00	0.54%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$131,955.00	0.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,967.26	0.24%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$50,477,927.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDCU3	AMERIFIRST FINANCIAL CORPORATION	2	\$198,522.89	18.45%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$117,364.71	10.91%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$123,493.05	11.48%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	8.92%	0	\$0.00	NA
		1	\$55,013.75	5.11%	0	\$0.00	NA

	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION						
	REGENCY MORTGAGE CORP	1	\$94,186.60	8.75%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$113,925.56	10.59%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$128,254.63	11.92%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$149,358.73	13.87%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,076,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDCV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.2%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA
	3RD FED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	ABC BANK	1	\$198,304.62	0.2%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$317,000.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$797,900.00	0.8%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$576,500.00	0.58%	0	\$0.00	NA
	ALARION BANK	1	\$194,166.36	0.19%	0	\$0.00	NA
	ALLIANT BANK	1	\$230,000.00	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$179,000.00	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,400.00	0.25%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	0.44%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$200,800.00	0.2%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$654,528.08	0.65%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$272,668.91	0.27%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$240,000.00	0.24%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$300,000.00	0.3%	0	\$0.00	NA
		1	\$592,930.96	0.59%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANK OF WHITTIER, N.A.	1	\$254,400.00	0.25%	0	\$0.00	NA
	BANKNEWPORT	1	\$215,000.00	0.21%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$735,500.00	0.73%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$328,000.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$426,000.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,348,090.54	1.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00	NA
	CASHCALL INC	7	\$1,856,094.20	1.85%	0	\$0.00	NA
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$467,000.00	0.47%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$227,035.07	0.23%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.46%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$306,722.65	0.31%	0	\$0.00	NA
	COMM NATL BK OF TXRKANA	1	\$206,115.06	0.21%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$1,172,520.00	1.17%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$237,600.00	0.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$207,200.00	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,672.61	0.19%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$657,300.00	0.66%	0	\$0.00	NA
	DEERWOOD BANK	1	\$214,030.00	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$1,184,800.00	1.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,905,152.68	3.9%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$234,267.45	0.23%	0	\$0.00	NA
	ECOM MORTGAGE INC	1	\$379,000.00	0.38%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$423,042.38	0.42%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$295,200.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$261,289.48	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$611,416.37	0.61%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$338,575.56	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,158.51	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$604,400.00	0.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	0.33%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$286,400.00	0.29%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,800.00	0.59%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$481,000.00	0.48%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA
	FIRST BANK OF WICHITA FALLS	1	\$193,925.79	0.19%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$264,652.18	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$766,500.00	0.77%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$183,920.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$270,500.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.18%	0	\$0.00	NA
		1	\$210,000.00	0.21%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	4	\$1,144,600.00	1.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$268,868.83	0.27%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$222,274.34	0.22%	0	\$0.00	NA
FIRST UTAH BANK	1	\$183,619.59	0.18%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA
FREMONT BANK	5	\$1,563,300.00	1.56%	0	\$0.00	NA
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$179,200.00	0.18%	0	\$0.00	NA
GMFS, LLC	1	\$205,700.00	0.21%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$363,000.00	0.36%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$925,500.00	0.92%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$772,196.73	0.77%	0	\$0.00	NA
HEARTLAND BANK	1	\$340,000.00	0.34%	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$199,153.56	0.2%	0	\$0.00	NA
HOME LOANS TODAY	1	\$187,300.00	0.19%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,545,626.79	1.54%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$434,300.00	0.43%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,007,167.66	1.01%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA
JMAC LENDING	1	\$413,160.49	0.41%	0	\$0.00	NA
JMAC LENDING INCORPORATED	1	\$354,478.06	0.35%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	2	\$593,464.94	0.59%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$677,642.56	0.68%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$572,450.00	0.57%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT	1	\$181,200.00	0.18%	0	\$0.00	NA

	UNION						
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$310,000.00	0.31%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$221,060.46	0.22%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$304,000.00	0.3%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$414,257.16	0.41%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$217,000.00	0.22%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$415,235.19	0.41%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$203,000.00	0.2%	0	\$0.00	NA
	MERIDIAN BANK	1	\$415,235.19	0.41%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$546,250.00	0.55%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$347,600.00	0.35%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$480,000.00	0.48%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$194,174.73	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$249,340.26	0.25%	0	\$0.00	NA
	MOVEMENT MORTGAGR LLC	1	\$381,312.85	0.38%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$996,954.33	1%	0	\$0.00	NA
	NASHVILLE SAVINGS BANK	1	\$226,000.00	0.23%	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$312,000.00	0.31%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$274,000.00	0.27%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$183,900.00	0.18%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$185,075.00	0.18%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,216.56	0.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$232,000.00	0.23%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$180,500.00	0.18%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA
	NUVISION FCU	1	\$325,000.00	0.32%	0	\$0.00	NA
		4	\$1,365,052.04	1.36%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC.						
	OOSTBURG STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
	ORIENTAL BANK	1	\$315,595.01	0.32%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,280.78	0.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,411,250.00	1.41%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$182,558.23	0.18%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$259,000.00	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$312,671.10	0.31%	0	\$0.00	NA
	PINNACLE BANK	1	\$355,473.79	0.36%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,714.47	0.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$203,500.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,502,125.00	1.5%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$237,779.11	0.24%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	R P FUNDING, INC	1	\$202,000.00	0.2%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.17%	0	\$0.00	NA
	RCB BANK	2	\$630,990.87	0.63%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$206,260.00	0.21%	0	\$0.00	NA
	RENASANT BANK	1	\$216,000.00	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$342,195.80	0.34%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$217,000.00	0.22%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,493.21	0.23%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$506,000.00	0.51%	0	\$0.00	NA

	SANTANDER BANK, N.A.	2	\$419,000.00	0.42%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$454,200.00	0.45%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.41%	0	\$0.00	NA
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.41%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$410,000.00	0.41%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$396,000.00	0.4%	0	\$0.00	NA
	SKYSTAR MORTGAGE LLC	1	\$273,750.00	0.27%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$657,239.90	0.66%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$197,600.00	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$267,000.00	0.27%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$356,111.05	0.36%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$190,000.00	0.19%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC.	19	\$5,498,573.60	5.49%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$382,159.21	0.38%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$414,250.00	0.41%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$415,000.00	0.41%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$215,900.00	0.22%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$275,000.00	0.27%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,000.00	0.2%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$194,650.00	0.19%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$822,093.17	0.82%	0	\$0.00	NA



	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$262,893.96	0.26%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$229,000.00	0.23%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,045,560.00	1.04%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,078,497.34	3.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$6,845,234.28	6.84%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$279,900.00	0.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC . A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,851.57	0.39%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,533.66	0.67%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	WEST GATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,089,503.44	1.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,397,082.33	1.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$435,200.00	0.43%	0	\$0.00	NA
	YADKIN BANK	1	\$257,903.87	0.26%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$175,000.00	0.24%	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$100,116,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDCW9	121 FINANCIAL CREDIT UNION	1	\$101,859.47	0.2%	0	\$0.00	NA

	1ST CONSTITUTION BANK	1	\$89,250.00	0.18%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$88,825.00	0.18%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$96,370.01	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$689,300.00	1.38%	0	\$0.00	NA
	ADVANCE MORTGAGE BANKERS INC	3	\$275,100.00	0.55%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA
	AFFILIATED BANK	1	\$93,440.00	0.19%	0	\$0.00	NA
	ALARION BANK	1	\$98,267.45	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,370.63	0.2%	0	\$0.00	NA
	ALLIANT BANK	1	\$106,875.00	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$89,884.15	0.18%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$85,000.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$207,900.00	0.42%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,400.00	0.17%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$208,000.00	0.42%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$215,355.20	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$507,650.00	1.01%	0	\$0.00	NA
	AMERIS BANK	2	\$183,722.00	0.37%	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$91,074.35	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$285,500.00	0.57%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$305,600.00	0.61%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,464.49	0.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$205,870.95	0.41%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	5	\$475,287.61	0.95%	0	\$0.00	NA

	DBA BANC HOME LOANS						
	BANK FORWARD	1	\$94,869.12	0.19%	0	\$0.00	NA
	BANK OF MAUSTON	1	\$89,240.00	0.18%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$100,120.00	0.2%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$94,874.90	0.19%	0	\$0.00	NA
	BANKERS' BANK	1	\$97,850.00	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$287,287.76	0.57%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$91,000.00	0.18%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,349.87	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,565.33	0.19%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,026.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,868.31	0.2%	0	\$0.00	NA
	BUSEY BANK,	2	\$209,855.86	0.42%	0	\$0.00	NA
	CALUMET COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,543.00	0.81%	0	\$0.00	NA
	CASHCALL INC	1	\$105,200.00	0.21%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$296,000.00	0.59%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$102,600.00	0.2%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA
	CENTRUE BANK	2	\$178,850.00	0.36%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$382,670.06	0.76%	0	\$0.00	NA
	CHEMICAL BANK	1	\$87,217.47	0.17%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$184,882.89	0.37%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$204,025.12	0.41%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$194,400.00	0.39%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$106,253.40	0.21%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$89,878.76	0.18%	0	\$0.00	NA
	COFFEE COUNTY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$403,398.70	0.81%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,920.07	0.18%	0	\$0.00	NA
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$87,400.00	0.17%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,500.00	0.18%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$198,900.00	0.4%	0	\$0.00	NA
CORNERSTONE BANK	1	\$102,658.37	0.21%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$85,269.24	0.17%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$102,000.00	0.2%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$108,350.52	0.22%	0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$218,850.00	0.44%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,800.00	0.18%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,460.02	0.2%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$88,500.00	0.18%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$186,089.94	0.37%	0	\$0.00	NA
DEAN COOPERATIVE BAK	1	\$100,000.00	0.2%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$96,425.00	0.19%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$324,200.00	0.65%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA
DFCU FINANCIAL	1	\$104,500.00	0.21%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,000.00	0.36%	0	\$0.00	NA
DMI FINANCIAL, INC.	1	\$108,877.66	0.22%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$205,873.27	0.41%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,276.00	0.2%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA

	DUPAGE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$108,000.00	0.22%	0	\$0.00	NA
	EECU	1	\$108,000.00	0.22%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$102,461.79	0.2%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,200.00	0.19%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$98,100.00	0.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,363.71	0.21%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,505.00	1.03%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,575.00	0.19%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$175,625.00	0.35%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$92,275.54	0.18%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,250.00	0.39%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$98,000.00	0.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$295,400.00	0.59%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$98,872.56	0.2%	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$86,320.56	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$182,000.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,835.00	0.22%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$107,112.00	0.21%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$109,100.00	0.22%	0	\$0.00	NA
		1	\$95,000.00	0.19%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	4	\$407,220.00	0.81%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$265,000.00	0.53%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$295,550.00	0.59%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$288,200.00	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$103,200.00	0.21%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$185,150.00	0.37%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$105,308.00	0.21%	0	\$0.00	NA
FIRST SECURITY MORTGAGE	1	\$89,673.89	0.18%	0	\$0.00	NA
FIRST STATE BANK & TRUST COMPANY	1	\$95,870.69	0.19%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,600.00	0.41%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$209,413.38	0.42%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.21%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,525.00	0.19%	0	\$0.00	NA
FIRSTAR BANK	1	\$85,998.36	0.17%	0	\$0.00	NA
FIRSTBANK	1	\$102,505.00	0.2%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$94,900.00	0.19%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	7	\$676,100.00	1.35%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$86,500.00	0.17%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$279,200.00	0.56%	0	\$0.00	NA
FNB BANK, N.A.	1	\$85,500.00	0.17%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$192,800.00	0.39%	0	\$0.00	NA

	FRANKLIN MORTGAGE COMPANY LLC	1	\$85,000.00	0.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$93,333.62	0.19%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$403,350.00	0.81%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$104,975.00	0.21%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA
	GEO-CORP, INC	1	\$98,100.00	0.2%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	GMFS, LLC	1	\$90,500.00	0.18%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$107,715.03	0.22%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$86,700.00	0.17%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$107,350.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$385,132.80	0.77%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$186,726.02	0.37%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$372,850.00	0.74%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,410.00	0.19%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$109,250.00	0.22%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$97,864.90	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$395,833.46	0.79%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$103,455.00	0.21%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$90,877.42	0.18%	0	\$0.00	NA
		2	\$185,343.00	0.37%	0	\$0.00	NA

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	IDEAL CREDIT UNION	1	\$98,064.71	0.2%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.22%	0	\$0.00	NA
	IOWA STATE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$106,000.00	0.21%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,790.00	0.22%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$89,000.00	0.18%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$179,800.00	0.36%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$97,750.00	0.2%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$203,050.00	0.41%	0	\$0.00	NA
	LENDER	1	\$91,125.00	0.18%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$190,800.00	0.38%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$99,865.30	0.2%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$108,656.73	0.22%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,878.76	0.18%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$91,082.60	0.18%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$100,161.81	0.2%	0	\$0.00	NA
	MACON BANK, INC.	1	\$102,000.00	0.2%	0	\$0.00	NA
	MAGNA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$87,633.05	0.18%	0	\$0.00	NA
	MARINE BANK	1	\$93,520.00	0.19%	0	\$0.00	NA
	MARINE BANK AND TRUST	1	\$101,650.00	0.2%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,300.00	0.2%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$177,900.00	0.36%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA



	MERIDIAN BANK	2	\$183,628.36	0.37%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$104,723.21	0.21%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$99,600.00	0.2%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,756.63	0.18%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA
	MONARCH BANK	2	\$201,750.00	0.4%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.21%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.19%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00	NA
	MOUND CITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$87,840.00	0.18%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$187,740.98	0.38%	0	\$0.00	NA
	MWABANK	1	\$87,000.00	0.17%	0	\$0.00	NA
	MYCUMORTGAGE, LLC.	1	\$107,679.76	0.22%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$102,921.47	0.21%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$192,925.00	0.39%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$107,851.20	0.22%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$108,849.83	0.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,263.04	0.21%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$109,000.00	0.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,874.90	0.19%	0	\$0.00	NA
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$406,300.00	0.81%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$91,424.42	0.18%	0	\$0.00	NA
		3	\$288,800.00	0.58%	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION						
	PACOR MORTGAGE CORP	1	\$89,432.07	0.18%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$181,900.00	0.36%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.37%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$87,200.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$505,761.73	1.01%	0	\$0.00	NA
	PIONEER BANK	1	\$108,625.13	0.22%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$97,125.00	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$204,862.23	0.41%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$299,530.04	0.6%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$190,800.00	0.38%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.22%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (COUNCIL	1	\$90,877.42	0.18%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,800.00	0.2%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA
	R P FUNDING, INC	1	\$86,385.00	0.17%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00	NA
	RCB BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	4	\$406,022.12	0.81%	0	\$0.00	NA
	RENASANT BANK	3	\$313,418.64	0.63%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$107,771.09	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$87,875.00	0.18%	0	\$0.00	NA

	RIVER VALLEY BANK	2	\$206,400.00	0.41%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$99,200.00	0.2%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	0.18%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$92,625.00	0.19%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$289,151.07	0.58%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$103,200.00	0.21%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$89,484.66	0.18%	0	\$0.00	NA
	SECURITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA
	SECURITY FINANCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$303,230.00	0.61%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$104,729.15	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$205,224.14	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$801,759.00	1.6%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$103,410.00	0.21%	0	\$0.00	NA
	SOUTHERN BANK	1	\$93,000.00	0.19%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$93,879.00	0.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$101,200.00	0.2%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$180,125.00	0.36%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,200.00	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$97,547.44	0.19%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$97,103.42	0.19%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$284,800.00	0.57%	0	\$0.00	NA
		3	\$300,115.00	0.6%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION						
	TALMER BANK AND TRUST	1	\$109,200.00	0.22%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
	THE CITIZENS BANK/ICN COMPANY	1	\$88,445.00	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$93,250.00	0.19%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.2%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,000.00	0.21%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,750.00	0.2%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,300.00	0.18%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,688.00	0.21%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$96,600.00	0.19%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$93,955.00	0.19%	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$207,910.00	0.42%	1	\$105,541.65	NA
	TRUWEST CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$211,485.00	0.42%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$988,357.00	1.97%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,057.27	0.21%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$91,800.00	0.18%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$292,850.00	0.58%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$790,118.91	1.58%	0	\$0.00	NA

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	UNIVERSAL 1 CREDIT UNION	1	\$94,643.20	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$355,675.00	0.71%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.57%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$92,278.32	0.18%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,900.00	0.22%	0	\$0.00	NA
	WEST GATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$91,825.83	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$185,600.00	0.37%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$85,817.55	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,600.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$197,405.92	0.39%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$206,800.00	0.41%	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$205,600.00	0.41%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$94,872.03	0.19%	0	\$0.00	NA
	Unavailable	5	\$500,298.73	0.92%	0	\$0.00	NA
<b>Total</b>		<b>511</b>	<b>\$50,063,718.18</b>	<b>100%</b>	<b>1</b>	<b>\$105,541.65</b>	
3138WDCX7	BANK OF AKRON	1	\$200,000.00	0.4%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$308,394.59	0.62%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$203,150.00	0.41%	0	\$0.00	NA
		6	\$1,058,500.00	2.12%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC.						
	CONTINENTAL HOME LOANS INC.-76152	1	\$380,682.50	0.76%	0	\$0.00	NA
	CUC MORTGAGE CORPORATION	1	\$160,250.00	0.32%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$263,000.00	0.53%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$780,300.00	1.56%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$310,762.79	0.62%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$426,378.16	0.85%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.4%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$1,012,250.00	2.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,900.00	0.32%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$154,192.02	0.31%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,295,000.00	2.59%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$960,160.00	1.92%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	13	\$2,374,746.00	4.75%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,000.00	0.26%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$154,600.00	0.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,488,822.95	12.97%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,648,248.90	3.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	11	\$3,021,679.29	6.04%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,726,807.06	3.45%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$625,500.00	1.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$265,900.00	0.53%	0	\$0.00	NA
		3	\$1,142,500.00	2.28%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LENDER	3	\$697,300.00	1.39%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$386,478.71	0.77%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,366,500.00	2.73%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$305,000.00	0.61%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	7	\$1,859,650.00	3.72%	0	\$0.00	NA
	MLD MORTGAGE, INC.	6	\$1,790,030.71	3.58%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$556,100.00	1.11%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$414,000.00	0.83%	0	\$0.00	NA
	NCB, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$533,800.00	1.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,521,860.00	3.04%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,271,657.64	4.54%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$287,612.06	0.57%	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$1,566,400.45	3.13%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$229,500.00	0.46%	0	\$0.00	NA
	SOLVAY BANBK	1	\$166,820.18	0.33%	0	\$0.00	NA
	SOLVAY BANK	1	\$214,007.76	0.43%	0	\$0.00	NA
	SOLVAYBANK	1	\$415,848.94	0.83%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$616,500.00	1.23%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$693,000.00	1.38%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$546,800.00	1.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,413,400.00	2.82%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,892,400.00	5.78%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,205.80	0.52%	0	\$0.00	NA
	VANGUARD FUNDING LLC	7	\$2,424,400.00	4.84%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$176,023.13	0.35%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$50,044,569.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDCY5	3RD FED BANK	1	\$230,800.00	0.04%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$184,913.45	0.03%	0	\$0.00	NA

ABBEVILLE BUILDING & LOAN	1	\$345,742.98	0.06%	0	\$0.00	NA
ABERDEEN PROVING GROUND FCU	2	\$538,600.00	0.09%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	53	\$14,470,040.94	2.5%	0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,729.96	0.03%	0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$332,425.96	0.06%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$690,890.00	0.12%	0	\$0.00	NA
ADVANTAGE COMMUNITY BANK	1	\$197,600.00	0.03%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,775.00	0.03%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	3	\$833,265.53	0.14%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	8	\$1,943,888.00	0.34%	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA
AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,500.00	0.04%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	3	\$663,531.80	0.11%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$843,370.38	0.15%	0	\$0.00	NA
ALLIANT BANK	1	\$222,500.00	0.04%	0	\$0.00	NA
ALLIANT CREDIT UNION	2	\$685,000.00	0.12%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	2	\$537,597.57	0.09%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	2	\$376,275.43	0.07%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$222,400.00	0.04%	0	\$0.00	NA
ALTERRA BANK	1	\$162,000.00	0.03%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$439,000.00	0.08%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	2	\$674,586.68	0.12%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$307,475.80	0.05%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,916.25	0.04%	0	\$0.00	NA
AMERICA'S FIRST FCU	1	\$178,000.00	0.03%	0	\$0.00	NA
	1	\$186,400.00	0.03%	0	\$0.00	NA



	AMERICA'S MORTGAGE RESOURCE, INC.,						
	AMERICAN BANK CENTER	2	\$511,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$300,000.00	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$489,786.41	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$216,900.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$248,656.95	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$378,761.00	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,148.46	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$249,500.00	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,000.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$3,355,901.90	0.58%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,599,450.00	0.28%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$560,500.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,584.37	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$805,423.00	0.14%	0	\$0.00	NA
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$1,036,000.00	0.18%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$181,900.00	0.03%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,900.00	0.03%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	3	\$1,003,257.44	0.17%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$524,045.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,710,495.47	0.64%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$206,902.31	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,155.00	0.12%	0	\$0.00	NA

AURORA FINANCIAL GROUP, INC	4	\$1,075,507.87	0.19%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$648,580.97	0.11%	0	\$0.00	NA
BADGER BANK	2	\$368,450.00	0.06%	0	\$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$183,920.00	0.03%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,899,060.31	0.5%	0	\$0.00	NA
BANK MUTUAL	1	\$251,750.00	0.04%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$279,614.24	0.05%	0	\$0.00	NA
BANK OF ENGLAND	3	\$822,646.10	0.14%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$219,696.90	0.04%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$179,200.00	0.03%	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$159,600.00	0.03%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$200,000.00	0.03%	0	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$179,737.50	0.03%	0	\$0.00	NA
BANK OF IDAHO	1	\$175,253.89	0.03%	0	\$0.00	NA
BANK OF LANCASTER	1	\$278,000.00	0.05%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$789,900.00	0.14%	0	\$0.00	NA
BANK OF RUSTON	1	\$159,779.57	0.03%	0	\$0.00	NA
BANK OF TENNESSEE	1	\$230,547.36	0.04%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,142,895.68	0.37%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$324,000.00	0.06%	0	\$0.00	NA
BANKERS TRUST COMPANY	6	\$1,521,199.26	0.26%	0	\$0.00	NA
BANKERS' BANK	1	\$260,000.00	0.04%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,025.27	0.04%	0	\$0.00	NA
BANNER BANK	3	\$565,800.00	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	12	\$3,338,240.71	0.58%	0	\$0.00	NA
BAY EQUITY LLC	9	\$2,695,633.87	0.47%	0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE	1	\$187,166.78	0.03%	0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$1,549,057.25	0.27%	0	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$164,250.00	0.03%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA
BLACKHAWK BANK	2	\$363,750.00	0.06%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$294,300.00	0.05%	0	\$0.00	NA
	7	\$1,780,026.09	0.31%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION						
	BRANSON BANK	1	\$261,150.00	0.05%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$715,000.00	0.12%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.03%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$343,775.72	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$337,500.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,664,600.00	0.46%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$680,287.48	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$866,556.32	0.15%	0	\$0.00	NA
	BRYANT BANK	1	\$174,758.90	0.03%	0	\$0.00	NA
	BUSEY BANK,	1	\$174,274.56	0.03%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	7	\$1,833,361.67	0.32%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	4	\$1,618,052.05	0.28%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$171,950.00	0.03%	0	\$0.00	NA
	CAPITAL CREDIT UNION	3	\$734,402.96	0.13%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,300.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$967,574.69	0.17%	0	\$0.00	NA
	CARROLLTON BANK	1	\$268,720.00	0.05%	0	\$0.00	NA
	CASHCALL INC	9	\$3,033,387.98	0.52%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,299,914.00	0.22%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$873,250.00	0.15%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$590,550.00	0.1%	0	\$0.00	NA
	CENTRAL ONE FCU	2	\$526,967.00	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$550,000.00	0.1%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$564,000.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$1,991,349.97	0.34%	0	\$0.00	NA

CHARTERBANK	1	\$223,200.00	0.04%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	11	\$4,176,932.43	0.72%	0	\$0.00	NA
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$180,000.00	0.03%	0	\$0.00	NA
CITIZENS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,200.00	0.03%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,892,752.00	0.33%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$258,992.68	0.04%	0	\$0.00	NA
CITYWIDE BANKS ND	1	\$164,767.52	0.03%	0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,366,772.60	0.24%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$189,732.29	0.03%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$365,058.08	0.06%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$388,000.00	0.07%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$766,727.97	0.13%	0	\$0.00	NA
COLFAX BANKING COMPANY	1	\$193,333.27	0.03%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,703,005.80	0.29%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$464,900.00	0.08%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$360,402.78	0.06%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$304,000.00	0.05%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$165,200.00	0.03%	0	\$0.00	NA
COMMERCE STATE BANK	2	\$490,000.00	0.08%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,591,118.48	0.28%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$191,236.17	0.03%	0	\$0.00	NA
COMMRECE MORTGAGE	1	\$214,500.00	0.04%	0	\$0.00	NA
COMMUNITY BANK	1	\$416,425.49	0.07%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$182,000.00	0.03%	0	\$0.00	NA

COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$192,560.00	0.03%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$737,350.00	0.13%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA
COOSA VALLEY MORTGAGE INC	1	\$205,000.00	0.04%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$429,061.93	0.07%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	4	\$874,999.00	0.15%	0	\$0.00	NA
COULEE BANK	2	\$390,900.00	0.07%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE	3	\$881,373.83	0.15%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$175,752.02	0.03%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$229,000.00	0.04%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	2	\$593,000.00	0.1%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,551.39	0.05%	0	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$248,000.00	0.04%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,600.00	0.07%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$471,000.00	0.08%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,503.14	0.03%	0	\$0.00	NA
CU MORTGAGE DIRECT	3	\$660,450.00	0.11%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$724,316.86	0.13%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$214,334.88	0.04%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$375,000.00	0.06%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$432,802.89	0.07%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,585.30	0.05%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$894,750.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	54	\$17,004,023.32	2.94%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$243,915.05	0.04%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,775.43	0.03%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	4	\$765,214.59	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$354,500.00	0.06%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$290,000.00	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$518,670.02	0.09%	0	\$0.00	NA
	EAGLE BANK A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	10	\$2,429,106.00	0.42%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$305,178.96	0.05%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,617.72	0.03%	0	\$0.00	NA
	EMPOWER CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$417,000.00	0.07%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$650,375.00	0.11%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$188,000.00	0.03%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$226,860.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$386,000.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$374,213.48	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$300,000.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION .	1	\$285,000.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,686.20	0.04%	0	\$0.00	NA

EVERETT FINANCIAL, INC	1	\$298,294.00	0.05%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,391.00	0.05%	0	\$0.00	NA
EVOLVE BANK & TRUST	9	\$3,678,443.12	0.64%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.05%	0	\$0.00	NA
FAA CREDIT UNION	1	\$237,072.92	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,999,358.97	1.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$342,000.00	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORHTPOINT MORTGAGE	1	\$240,800.00	0.04%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$239,875.00	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,507,500.00	0.43%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
FARMINGTON BANK	1	\$417,000.00	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$1,801,934.90	0.31%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.07%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,185,226.60	0.2%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	3	\$744,509.70	0.13%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$507,300.00	0.09%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,739.90	0.03%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$611,653.72	0.11%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$290,290.40	0.05%	0	\$0.00	NA
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$225,625.00	0.04%	0	\$0.00	NA
FIRST BANK	1	\$189,738.23	0.03%	0	\$0.00	NA
FIRST BANK & TRUST	4	\$785,454.93	0.14%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$230,850.00	0.04%	0	\$0.00	NA
FIRST BANK, N.A.	1	\$320,000.00	0.06%	0	\$0.00	NA

FIRST BANKERS TRUST COMPANY, N.A.	1	\$238,000.00	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	9	\$2,630,500.00	0.45%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$179,752.01	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$994,678.75	0.17%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$197,125.00	0.03%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$189,732.30	0.03%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,484.88	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$272,028.18	0.05%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$606,118.05	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,279,061.69	0.22%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,500.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$518,350.45	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$178,600.00	0.03%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,653.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$472,117.06	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,600.00	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$253,797.48	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$196,978.24	0.03%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$512,000.00	0.09%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$2,309,691.00	0.4%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$197,358.57	0.03%	0	\$0.00	NA
FIRST INTERSTATE BANK	21	\$5,559,346.12	0.96%	0	\$0.00	NA
FIRST MONTANA BANK, A CORPORATION	1	\$193,532.99	0.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$234,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$1,229,351.63	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$973,935.36	0.17%	0	\$0.00	NA



FIRST MORTGAGE COMPANY, LLC	3	\$684,760.10	0.12%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,152.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK ALAMOGORDO	1	\$208,688.08	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$185,900.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$217,699.65	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK MORTGAGE	1	\$194,400.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	4	\$828,334.73	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$177,109.75	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OKLAHOMA, A FEDERALLY CHARTERED	1	\$388,252.18	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,174,818.00	0.2%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$607,425.13	0.11%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$254,400.00	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$396,650.00	0.07%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$336,572.00	0.06%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,137.68	0.03%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$310,000.00	0.05%	0	\$0.00	NA
FIRST STATE BANK	1	\$170,664.20	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$183,830.98	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,327,213.74	0.23%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$165,223.67	0.03%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,009,333.56	0.52%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	2	\$430,350.00	0.07%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,979,855.00	0.52%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA
FIRSTBANK	4	\$1,175,591.40	0.2%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$352,034.97	0.06%	0	\$0.00	NA

FIRSTTRUST BANK	4	\$1,229,000.00	0.21%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$713,446.99	0.12%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$477,811.54	0.08%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA
FREMONT BANK	16	\$5,569,896.61	0.96%	0	\$0.00	NA
FULL SERVICE MORTGAGE	2	\$503,500.00	0.09%	0	\$0.00	NA
FULTON BANK, N.A.	8	\$1,980,051.34	0.34%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$335,360.96	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$903,077.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$2,023,300.68	0.35%	0	\$0.00	NA
GECU	2	\$353,801.66	0.06%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$170,900.00	0.03%	0	\$0.00	NA
GMFS, LLC	3	\$864,177.00	0.15%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$179,907.02	0.03%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$184,695.19	0.03%	0	\$0.00	NA
GRAND BANK	1	\$365,246.09	0.06%	0	\$0.00	NA
GRANDE HOMES INC.	1	\$198,925.56	0.03%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$397,453.45	0.07%	0	\$0.00	NA
GREAT WESTERN BANK	5	\$1,222,500.00	0.21%	0	\$0.00	NA
GREATWALL, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$160,000.00	0.03%	0	\$0.00	NA
GREER STATE BANK	1	\$239,170.03	0.04%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$582,300.00	0.1%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$280,500.00	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,000.00	0.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.04%	0	\$0.00	NA
	1	\$184,645.25	0.03%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	GULF COAST BANK AND TRUST COMPANY	1	\$194,845.08	0.03%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$311,570.15	0.05%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$273,125.00	0.05%	0	\$0.00	NA
	HARBOR NATIONAL BANK	3	\$721,199.43	0.12%	0	\$0.00	NA
	HARBORONE BANK	2	\$454,198.38	0.08%	0	\$0.00	NA
	HEARTLAND BANK	5	\$1,323,362.32	0.23%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$357,736.05	0.06%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$324,950.53	0.06%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$488,827.29	0.08%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$399,013.54	0.07%	0	\$0.00	NA
	HOME BANK	1	\$400,000.00	0.07%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$236,216.70	0.04%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$318,140.95	0.06%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.05%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$237,172.79	0.04%	0	\$0.00	NA
	HOME REBATE INC	1	\$387,453.31	0.07%	0	\$0.00	NA
	HOME STATE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$179,830.00	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	2	\$541,577.82	0.09%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,546,010.17	0.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$950,978.59	0.16%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$279,614.24	0.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$214,397.00	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	3	\$822,750.00	0.14%	0	\$0.00	NA
	HOMEWOOD MORTGAGE,	1	\$217,802.13	0.04%	0	\$0.00	NA

	LLC						
	HORIZON BANK, N.A.	7	\$1,413,590.00	0.24%	0	\$0.00	NA
	HUNTINGTON STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$403,935.19	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	17	\$4,252,662.87	0.74%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$238,870.45	0.04%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$439,000.00	0.08%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$193,200.00	0.03%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$914,941.81	0.16%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$796,766.03	0.14%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$617,600.00	0.11%	0	\$0.00	NA
	INTERBANK	1	\$219,450.00	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$245,000.00	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	23	\$8,570,714.35	1.48%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY.	1	\$264,000.00	0.05%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	\$357,506.78	0.06%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$246,651.98	0.04%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$717,000.00	0.12%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$398,400.00	0.07%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$436,850.00	0.08%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$325,000.00	0.06%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$517,678.81	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$684,000.00	0.12%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.05%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISIO OF LAKE AREA BANK	1	\$200,000.00	0.03%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$231,006.30	0.04%	0	\$0.00	NA
		2	\$548,950.00	0.09%	0	\$0.00	NA

	LAKE MORTGAGE COMPANY, INC.						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$12,885,919.54	2.23%	0	\$0.00	NA
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$167,079.50	0.03%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,425,850.00	0.25%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$274,171.73	0.05%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$623,181.33	0.11%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION.	1	\$247,000.00	0.04%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION.	1	\$402,906.50	0.07%	0	\$0.00	NA
	LEADER BANK N.A. . A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$417,000.00	0.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$825,377.26	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$665,750.00	0.12%	0	\$0.00	NA
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$598,343.79	0.1%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$221,893.87	0.04%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	5	\$1,354,570.89	0.23%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$388,508.87	0.07%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,058,349.00	0.18%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$357,075.00	0.06%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$510,150.00	0.09%	0	\$0.00	NA
	MACON BANK, INC.	1	\$310,000.00	0.05%	0	\$0.00	NA
	MAGNA BANK	1	\$224,800.00	0.04%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA
	MARINE BANK	3	\$668,753.00	0.12%	0	\$0.00	NA
	MARQUETTE BANK	2	\$601,500.00	0.1%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$244,000.00	0.04%	0	\$0.00	NA
	MED 5 FEDERAL CREDIT UNION	1	\$342,647.28	0.06%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	4	\$1,165,167.45	0.2%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$191,250.00	0.03%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$187,150.00	0.03%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$498,730.38	0.09%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$185,743.74	0.03%	0	\$0.00	NA
	MERIDIAN BANK	2	\$790,908.85	0.14%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,274,250.00	0.22%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$582,800.00	0.1%	0	\$0.00	NA
	METRO BANK	1	\$347,509.67	0.06%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$650,750.98	0.11%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$262,737.52	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	5	\$1,400,353.65	0.24%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$1,127,400.00	0.19%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	2	\$412,000.00	0.07%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$368,764.41	0.06%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$203,962.21	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.05%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$460,688.00	0.08%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	2	\$669,087.91	0.12%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$685,000.00	0.12%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$751,500.00	0.13%	0	\$0.00	NA

	MONARCH BANK	1	\$255,197.92	0.04%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$180,750.63	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$484,000.00	0.08%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$206,050.00	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$1,579,326.45	0.27%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$1,246,004.03	0.22%	0	\$0.00	NA
	MORTGAGE PROS, INC.	1	\$284,905.00	0.05%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,500.00	0.04%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,098,908.89	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$318,400.00	0.06%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$223,250.00	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$163,600.00	0.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$200,000.00	0.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	4	\$1,161,869.64	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC..	1	\$245,000.00	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,029,698.47	0.18%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$254,600.00	0.04%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	8	\$2,421,392.36	0.42%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,340.00	0.04%	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$416,425.48	0.07%	0	\$0.00	NA
	NAT RES - OREGON	1	\$177,355.31	0.03%	0	\$0.00	NA
	NAT RES - WASHINGTON	1	\$229,750.00	0.04%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$1,328,404.90	0.23%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$412,500.00	0.07%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$720,419.56	0.12%	0	\$0.00	NA
		1	\$270,376.98	0.05%	0	\$0.00	NA

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP						
	NEIGHBORHOOD MORTGAGE, INC.	1	\$216,400.45	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$601,726.82	0.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$620,800.00	0.11%	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$308,250.00	0.05%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.03%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$250,875.00	0.04%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,960.36	0.03%	0	\$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$337,500.00	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$340,000.00	0.06%	0	\$0.00	NA
	NEXBANK SSB	1	\$363,986.42	0.06%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$444,200.00	0.08%	0	\$0.00	NA
	NOBLE HOME LOANS INC	1	\$284,607.35	0.05%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,398,466.82	0.24%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,939,900.00	0.34%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,993.73	0.04%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$191,735.48	0.03%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$711,500.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$500,025.00	0.09%	0	\$0.00	NA
	NUVISION FCU	2	\$806,500.00	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE	1	\$416,425.49	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	32	\$9,152,858.51	1.58%	0	\$0.00	NA
	NW PLUS CU	4	\$1,037,500.00	0.18%	0	\$0.00	NA
	OA MORTGAGE SERVICES.	1	\$199,724.45	0.03%	0	\$0.00	NA
	OAK BANK	1	\$283,920.00	0.05%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$268,456.92	0.05%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$178,000.00	0.03%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA



	OLD FLORIDA BANK	1	\$249,655.57	0.04%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$216,400.00	0.04%	0	\$0.00	NA
	OMNI-FUND, INC.	1	\$195,000.00	0.03%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$552,786.00	0.1%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$369,750.00	0.06%	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$171,043.00	0.03%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA
	OPES ADVISORS	1	\$269,220.13	0.05%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$375,182.38	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$406,439.26	0.07%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.07%	0	\$0.00	NA
	ORIENTAL BANK	1	\$163,558.69	0.03%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$452,550.00	0.08%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$318,550.53	0.06%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.06%	0	\$0.00	NA
	PACIFIC POSTAL CREDIT UNION	1	\$204,711.16	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,400.00	0.03%	0	\$0.00	NA
	PALM LENDING, LLC	2	\$361,114.80	0.06%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$350,516.42	0.06%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,300.00	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.03%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$623,773.41	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	16	\$6,131,540.00	1.06%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$890,000.00	0.15%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$404,416.47	0.07%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,014,200.00	0.18%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$177,055.73	0.03%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	16	\$4,702,910.97	0.81%	0	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	1	\$194,331.89	0.03%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,150.00	0.18%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$174,869.48	0.03%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$268,000.00	0.05%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA
PEOPLES NATIONAL BANK	5	\$1,258,394.58	0.22%	0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$174,800.00	0.03%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,581,435.64	1.83%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	15	\$3,603,444.08	0.62%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,349,568.76	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$785,000.00	0.14%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	34	\$10,363,588.22	1.79%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,004,286.13	0.17%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$359,702.91	0.06%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	2	\$558,100.00	0.1%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$559,550.00	0.1%	0	\$0.00	NA
PRIMEBANK	1	\$260,000.00	0.04%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	6	\$2,127,001.57	0.37%	0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	1	\$607,162.34	0.11%	0	\$0.00	NA
PROSPERITY BANK	1	\$237,664.66	0.04%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$3,032,985.60	0.52%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$301,583.92	0.05%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$159,779.57	0.03%	0	\$0.00	NA

	PROVINCIAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$642,304.85	0.11%	0	\$0.00	NA
	PULASKI BANK	1	\$222,886.49	0.04%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,150.57	0.07%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$333,800.00	0.06%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$189,738.23	0.03%	0	\$0.00	NA
	R BANK	1	\$223,691.38	0.04%	0	\$0.00	NA
	RANLIFE, INC.	1	\$161,277.50	0.03%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$344,000.00	0.06%	0	\$0.00	NA
	RCB BANK	1	\$233,600.00	0.04%	0	\$0.00	NA
	REALTY CENTER MORTGAGE, LLC	2	\$375,689.55	0.06%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA
	RED RIVER BANK	1	\$356,000.00	0.06%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$667,250.00	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$961,664.88	0.17%	0	\$0.00	NA
	RENASANT BANK	1	\$183,746.50	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,410.00	0.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	6	\$1,471,245.00	0.25%	0	\$0.00	NA
	RESMAC INC	1	\$296,000.00	0.05%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,625.00	0.03%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$271,625.25	0.05%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.06%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,063,846.87	0.18%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	5	\$1,361,089.41	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	5	\$1,214,167.14	0.21%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$184,046.08	0.03%	0	\$0.00	NA
	ROUNDBANK	1	\$360,502.63	0.06%	0	\$0.00	NA

	ROYAL BANK	1	\$164,350.00	0.03%	0	\$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC.	1	\$600,000.00	0.1%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$707,400.55	0.12%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$624,638.23	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,140,400.00	0.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$553,636.00	0.1%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,195.32	0.04%	0	\$0.00	NA
	S&T BANK	2	\$370,900.00	0.06%	0	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$176,311.97	0.03%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,621.96	0.25%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,153,799.24	0.37%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$653,000.00	0.11%	0	\$0.00	NA
	SANTA CRUZ HOME LOAN FINANCE	1	\$611,137.69	0.11%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$620,500.00	0.11%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$805,600.00	0.14%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.04%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.03%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,287,610.29	0.22%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$574,000.00	0.1%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,732.30	0.03%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$350,000.00	0.06%	0	\$0.00	NA
	SELECT BANK	1	\$162,000.00	0.03%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$222,000.00	0.04%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA

	SFMC, LP	2	\$354,556.39	0.06%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$183,931.58	0.03%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$487,720.00	0.08%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$471,200.00	0.08%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$675,051.31	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,421,029.37	1.28%	0	\$0.00	NA
	SIUSLAW BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$907,000.00	0.16%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$163,654.63	0.03%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$252,750.00	0.04%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$696,104.00	0.12%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$307,500.00	0.05%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,125.00	0.04%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$348,519.17	0.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$191,250.00	0.03%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.04%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	6	\$2,025,460.50	0.35%	0	\$0.00	NA
	ST.MARY'S BANK	4	\$769,507.52	0.13%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$359,202.15	0.06%	0	\$0.00	NA
	STANDARD BANK AND COMPANY	1	\$180,499.00	0.03%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$998,488.00	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	4	\$967,850.00	0.17%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	21	\$6,543,657.67	1.13%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.04%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$755,131.48	0.13%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$247,996.00	0.04%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$184,000.00	0.03%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	12	\$2,967,231.79	0.51%	0	\$0.00	NA
	STEARNS LENDING INC.	82	\$28,195,711.47	4.88%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$184,155.81	0.03%	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$188,000.00	0.03%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	5	\$1,562,781.57	0.27%	0	\$0.00	NA

	SUMMIT CREDIT UNION	10	\$2,564,100.00	0.44%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$620,350.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$304,579.79	0.05%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$249,655.57	0.04%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$278,575.66	0.05%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,553,000.00	0.27%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$194,481.69	0.03%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$209,704.11	0.04%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$971,535.36	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,583,937.23	0.27%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$196,032.00	0.03%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$997,036.04	0.17%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.03%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$190,936.58	0.03%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$250,000.00	0.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$644,000.00	0.11%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,718.91	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$308,324.63	0.05%	0	\$0.00	NA
	THE MORTGAGAE SOURCE, INC.	1	\$254,470.00	0.04%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$191,200.00	0.03%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$332,530.81	0.06%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,932.00	0.06%	0	\$0.00	NA
	THE PARK BANK	4	\$1,252,500.00	0.22%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$227,525.00	0.04%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$332,944.38	0.06%	0	\$0.00	NA

	THINK MUTUAL BANK	1	\$221,500.00	0.04%	0	\$0.00	NA
	THREE RIVERS FCU	2	\$486,580.00	0.08%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$231,700.00	0.04%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$180,500.00	0.03%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$618,288.58	0.11%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$624,638.23	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,139,066.87	0.2%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$402,635.51	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$287,603.21	0.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,147,250.00	0.2%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,639,469.83	0.28%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$280,800.00	0.05%	0	\$0.00	NA
	TOWNWBANK MORTGAGE A CORPORATION	1	\$359,492.76	0.06%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$215,900.00	0.04%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$222,750.00	0.04%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$173,850.00	0.03%	0	\$0.00	NA
	TUCOEMAS FEDERAL CREDIT UNION	1	\$201,172.46	0.03%	0	\$0.00	NA
		1	\$377,948.00	0.07%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNCLE CREDIT UNION	1	\$340,030.88	0.06%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,187,160.35	0.38%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,050,312.27	0.18%	0	\$0.00	NA
	UNION STATE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$171,000.00	0.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	37	\$10,850,455.14	1.88%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$446,400.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,351,667.35	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,731,800.34	0.65%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$188,000.00	0.03%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$879,795.59	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$405,258.21	0.07%	0	\$0.00	NA
	UNIWYO FCU	1	\$163,774.05	0.03%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,000.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$325,000.00	0.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,171,489.00	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250.00	0.04%	0	\$0.00	NA
	VANDYK MORTGAGE COPROARATION, A CORPORATION	1	\$264,598.00	0.05%	0	\$0.00	NA
		6	\$1,281,153.70	0.22%	0	\$0.00	NA



VANDYK MORTGAGE CORPORATION, A CORPORATION							
VANGUARD FUNDING LLC	1	\$293,619.91	0.05%	0	\$0.00	NA	
VERITAS FUNDING, LLC	25	\$6,533,966.60	1.13%	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$427,025.56	0.07%	0	\$0.00	NA	
VYSTAR CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,399.18	0.07%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,063,861.86	0.53%	0	\$0.00	NA	
WASHINGTON SAVINGS BANK	2	\$482,484.10	0.08%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	5	\$1,307,810.43	0.23%	0	\$0.00	NA	
WAUKESHA STATE BANK	2	\$567,500.00	0.1%	0	\$0.00	NA	
WAUMANDEE STATE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	
WEBSTER BANK, N.A.	8	\$1,940,266.80	0.34%	0	\$0.00	NA	
WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	
WEST GATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	
WESTBY CO-OP CREDIT UNION	1	\$168,800.00	0.03%	0	\$0.00	NA	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,069.56	0.05%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	4	\$826,428.95	0.14%	0	\$0.00	NA	
WESTERN BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	
WESTERN COOPERATIVE CREDIT UNION	1	\$322,000.00	0.06%	0	\$0.00	NA	
WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	
WESTFIELD BANK FSB	2	\$406,976.00	0.07%	0	\$0.00	NA	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$808,000.00	0.14%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$4,482,687.77	0.78%	0	\$0.00	NA	

	WISCONSIN BANK AND TRUST	2	\$479,752.01	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P..	2	\$544,241.33	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$206,150.00	0.04%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00	NA
	Unavailable	8	\$2,441,613.49	0.65%	0	\$0.00	NA
<b>Total</b>		<b>2,081</b>	<b>\$578,248,210.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDCZ2	1ST MIDAMERICA CREDIT UNION	1	\$157,200.00	0.04%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	6	\$1,388,325.40	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$7,581,289.34	1.7%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,181.12	0.09%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$417,000.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$562,800.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$156,000.00	0.04%	0	\$0.00	NA
	AIMBANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$318,250.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$742,457.09	0.17%	0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$498,000.00	0.11%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE INC.	1	\$405,000.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$259,625.39	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$228,000.00	0.05%	0	\$0.00	NA
	ALTERRA BANK	2	\$468,900.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,669,150.00	0.37%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$252,500.00	0.06%	0	\$0.00	NA
	AMERICAN BANK	2	\$371,370.57	0.08%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$495,700.00	0.11%	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$754,971.20	0.17%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$168,000.00	0.04%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$220,500.00	0.05%	0	\$0.00	NA

AMERICAN FEDERAL MORTGAGE	1	\$229,900.00	0.05%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$171,920.00	0.04%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$255,000.00	0.06%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$450,650.00	0.1%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$246,651.28	0.06%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$969,084.16	0.22%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$2,603,363.79	0.58%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$617,000.00	0.14%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$270,000.00	0.06%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$215,800.00	0.05%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	3	\$852,958.66	0.19%	0	\$0.00	NA
ANCHORBANK, FSB	5	\$967,400.00	0.22%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$260,000.00	0.06%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$313,298.47	0.07%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$11,746,600.36	2.64%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$158,920.00	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$508,310.00	0.11%	0	\$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,375.00	0.03%	0	\$0.00	NA
BANCFIRST	2	\$499,900.00	0.11%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$753,650.00	0.17%	0	\$0.00	NA
BANK IOWA	2	\$472,533.26	0.11%	0	\$0.00	NA
BANK MUTUAL	5	\$1,103,524.37	0.25%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA
BANK OF BELLEVILLE	1	\$155,000.00	0.03%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING	1	\$213,750.00	0.05%	0	\$0.00	NA

	CORPORATION						
	BANK OF DEERFIELD	1	\$240,350.00	0.05%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$249,900.00	0.06%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION.	1	\$277,208.86	0.06%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$152,800.00	0.03%	0	\$0.00	NA
	BANK OF GALESVILLE	2	\$407,882.24	0.09%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$936,412.45	0.21%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$184,040.32	0.04%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$381,820.00	0.09%	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$182,947.00	0.04%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$237,657.08	0.05%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,134,931.11	0.48%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$184,550.00	0.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	7	\$1,361,781.15	0.31%	0	\$0.00	NA
	BANKNEWPORT	2	\$524,000.00	0.12%	0	\$0.00	NA
	BANKWEST	1	\$210,702.70	0.05%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,139,200.00	0.48%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,519,232.00	0.34%	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$246,905.00	0.06%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$158,400.00	0.04%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,767.52	0.04%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC.	1	\$326,400.00	0.07%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$273,600.00	0.06%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$243,700.00	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,382,623.43	0.53%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$630,050.00	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$217,550.00	0.05%	0	\$0.00	NA
		5	\$1,869,250.00	0.42%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA
	CALDWELL BANK AND TRUST	1	\$167,875.00	0.04%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$440,000.00	0.1%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,595,551.89	1.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.04%	0	\$0.00	NA
	CASHCALL INC	1	\$414,415.27	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$749,948.00	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$708,655.72	0.16%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$264,000.00	0.06%	0	\$0.00	NA
	CENTRAL BANK	2	\$520,876.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,850.00	0.03%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$941,950.00	0.21%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$700,000.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,000.00	0.26%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$385,386.00	0.09%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$152,800.00	0.03%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$224,370.00	0.05%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$192,800.00	0.04%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$317,225.00	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$410,302.07	0.09%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$407,924.42	0.09%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$977,784.43	0.22%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$407,678.75	0.09%	0	\$0.00	NA

	COLONIAL SAVINGS, F.A.						
	COMM NATL BK OF TXRKANA	1	\$417,000.00	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$238,663.25	0.05%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$350,000.00	0.08%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,800.00	0.18%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$156,529.14	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,950.00	0.04%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$342,000.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$422,000.00	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.07%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$361,000.00	0.08%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$822,450.00	0.18%	0	\$0.00	NA
	COULEE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$153,100.00	0.03%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$323,000.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$209,000.00	0.05%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,812.00	0.08%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$709,750.00	0.16%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,000.00	0.07%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$252,687.01	0.06%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$609,005.00	0.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	\$989,350.36	0.22%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$336,724.89	0.08%	0	\$0.00	NA

	DEERWOOD BANK	1	\$279,200.00	0.06%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,400.00	0.04%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$248,000.00	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	25	\$8,147,401.34	1.83%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$218,192.13	0.05%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$299,014.10	0.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$1,252,000.00	0.28%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$204,800.00	0.05%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,458,325.00	0.33%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$421,205.68	0.09%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$155,000.00	0.03%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$1,659,805.68	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,905.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$343,415.45	0.08%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$279,855.12	0.06%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$155,280.90	0.03%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$307,566.03	0.07%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO	1	\$322,400.00	0.07%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$169,600.00	0.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,674,500.00	0.38%	0	\$0.00	NA

FARMINGTON BANK	1	\$207,706.92	0.05%	0	\$0.00	NA
FAY SERVICING LLC	1	\$559,710.26	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$424,500.00	0.1%	0	\$0.00	NA
FC LENDING, LTD.	1	\$271,601.00	0.06%	0	\$0.00	NA
FEDERAL HOME LOAN BANK	2	\$392,500.00	0.09%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$580,305.00	0.13%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$310,278.09	0.07%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$614,000.00	0.14%	0	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$1,260,942.03	0.28%	0	\$0.00	NA
FIRST BANK, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$456,095.00	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$760,650.00	0.17%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,498.40	0.08%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$366,800.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,189,600.00	0.27%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$398,870.86	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$189,971.95	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$334,527.98	0.08%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$568,550.00	0.13%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	2	\$563,205.33	0.13%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	2	\$621,250.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$169,810.40	0.04%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,570.00	0.04%	0	\$0.00	NA
FIRST COUNTY BANK	2	\$334,014.90	0.07%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$207,000.00	0.05%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$681,419.16	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$180,780.00	0.04%	0	\$0.00	NA



FIRST FEDERAL OF BUCKS COUNTY	1	\$159,500.00	0.04%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,103,972.00	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$256,138.59	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$230,400.00	0.05%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$839,025.00	0.19%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$152,784.43	0.03%	0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$3,223,735.25	0.72%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$524,638.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$261,630.85	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$182,143.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$296,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$169,241.46	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	2	\$359,700.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$280,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$262,304.90	0.06%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$228,000.00	0.05%	0	\$0.00	NA
FIRST REPUBLIC BANK	6	\$1,403,952.97	0.32%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$155,325.00	0.03%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$163,200.00	0.04%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$156,655.00	0.04%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.08%	0	\$0.00	NA
	1	\$168,625.00	0.04%	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS						
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,623.80	0.06%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$155,800.00	0.03%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,869,350.00	0.42%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$329,800.00	0.07%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$658,300.00	0.15%	0	\$0.00	NA
	FIRSTBANK	2	\$367,400.00	0.08%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$378,900.00	0.09%	0	\$0.00	NA
	FIRSTTRUST BANK	5	\$1,191,600.00	0.27%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$193,800.00	0.04%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$617,000.00	0.14%	0	\$0.00	NA
	FNB BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$665,000.00	0.15%	0	\$0.00	NA
	FREMONT BANK	4	\$2,119,271.09	0.48%	0	\$0.00	NA
	FULTON BANK, N.A.	9	\$1,967,210.00	0.44%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	2	\$434,106.93	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$548,000.00	0.12%	0	\$0.00	NA
	GECU	2	\$367,650.00	0.08%	0	\$0.00	NA
	GEO-CORP, INC	1	\$417,000.00	0.09%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA
	GMFS, LLC	1	\$340,000.00	0.08%	0	\$0.00	NA
	GOOGAIN INC	1	\$565,243.00	0.13%	0	\$0.00	NA
	GRAND BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$1,392,189.04	0.31%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$157,055.41	0.04%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$202,014.96	0.05%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$348,100.00	0.08%	0	\$0.00	NA

HAMPDEN BANK	1	\$216,440.00	0.05%	0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$728,634.00	0.16%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$583,485.72	0.13%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$173,700.00	0.04%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$280,000.00	0.06%	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$161,177.58	0.04%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,400.00	0.03%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$350,100.00	0.08%	0	\$0.00	NA
HOLYOKE CREDIT UNION	4	\$741,364.42	0.17%	0	\$0.00	NA
HOME BANK	1	\$216,000.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$402,742.15	0.09%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,680,683.44	0.6%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$782,750.00	0.18%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	2	\$530,966.32	0.12%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$406,600.00	0.09%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$159,550.00	0.04%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$695,204.99	0.16%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$551,700.00	0.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,538,800.00	0.35%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,805.00	0.03%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$788,460.00	0.18%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$349,506.86	0.08%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	34	\$12,479,371.16	2.8%	0	\$0.00	NA

INTERBANK MORTGAGE COMPANY.	3	\$902,000.00	0.2%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$185,300.00	0.04%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,129,500.00	0.25%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$289,750.00	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA
IOWA STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$160,000.00	0.04%	0	\$0.00	NA
JACKSON MORTGAGE CO., INC.	1	\$278,350.00	0.06%	0	\$0.00	NA
JD BANK	1	\$247,650.57	0.06%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$404,990.00	0.09%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	0.07%	0	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,875,657.44	0.42%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$284,320.00	0.06%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,649,950.00	1.49%	0	\$0.00	NA
LANDMARK CREDIT UNION	12	\$2,796,817.69	0.63%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$413,250.00	0.09%	0	\$0.00	NA
LEADER BANK N.A.	1	\$212,699.87	0.05%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$820,181.12	0.18%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$492,749.58	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$1,286,900.00	0.29%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	3	\$552,500.00	0.12%	0	\$0.00	NA
LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$348,508.26	0.08%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$621,600.00	0.14%	0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$158,400.00	0.04%	0	\$0.00	NA
LOGIX FEDERAL CREDIT	5	\$1,936,913.81	0.43%	0	\$0.00	NA

	UNION						
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$708,750.00	0.16%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$951,400.00	0.21%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$180,000.00	0.04%	0	\$0.00	NA
	MARINE BANK	2	\$663,120.00	0.15%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$365,500.00	0.08%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC.	1	\$289,000.00	0.06%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$397,250.00	0.09%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$327,058.36	0.07%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$170,050.00	0.04%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	7	\$1,842,020.00	0.41%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,327,965.01	0.3%	0	\$0.00	NA
	METRO BANK	1	\$186,000.00	0.04%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$284,000.00	0.06%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$333,600.00	0.07%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$311,406.52	0.07%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$205,000.00	0.05%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$527,962.82	0.12%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$194,800.00	0.04%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$236,358.50	0.05%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,699,500.00	0.38%	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$924,850.00	0.21%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$357,989.85	0.08%	0	\$0.00	NA
	MONUMENT BANK	1	\$171,850.00	0.04%	0	\$0.00	NA
	MORRIS BANK	1	\$159,600.00	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	9	\$2,217,630.00	0.5%	0	\$0.00	NA
	MORTGAGE MASTER, INC	12	\$3,681,600.00	0.83%	0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,500.00	0.06%	0	\$0.00	NA
MOUND CITY BANK	1	\$250,400.00	0.06%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$453,260.45	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	5	\$1,330,607.97	0.3%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC..	1	\$344,700.00	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC...	1	\$179,250.00	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$723,822.88	0.16%	0	\$0.00	NA
MUFG UNION BANK, N.A.	10	\$2,859,175.17	0.64%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$170,000.00	0.04%	0	\$0.00	NA
NAT RES - OREGON	1	\$190,000.00	0.04%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$184,739.34	0.04%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	7	\$1,711,016.00	0.38%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,250.00	0.05%	0	\$0.00	NA
NATIONWIDE BANK	2	\$300,000.00	0.07%	0	\$0.00	NA
NEEDHAM BANK	2	\$368,000.00	0.08%	0	\$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$163,768.92	0.04%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$326,100.00	0.07%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$256,000.00	0.06%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$415,822.43	0.09%	0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$313,000.00	0.07%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.08%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$154,850.00	0.03%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$351,900.00	0.08%	0	\$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS	1	\$250,000.00	0.06%	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	2	\$657,200.00	0.15%	0	\$0.00	NA
	NEXBANK SSB	2	\$363,404.00	0.08%	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$1,153,344.00	0.26%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,399,814.33	0.54%	0	\$0.00	NA
	NORTH AMERICAN STATE BANK	1	\$246,644.11	0.06%	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,358,200.00	0.3%	0	\$0.00	NA
	NORTHWESTERN BANK, N.A.	1	\$247,500.00	0.06%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,227.50	0.09%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA
	NUVISION FCU	1	\$340,000.00	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	23	\$6,636,654.00	1.49%	0	\$0.00	NA
	NW PLUS CU	2	\$729,000.00	0.16%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$213,000.00	0.05%	0	\$0.00	NA
	OA MORTGAGE SERVICES.	1	\$416,412.45	0.09%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$410,420.90	0.09%	0	\$0.00	NA
	OCMBC, INC	1	\$221,180.86	0.05%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$453,900.00	0.1%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$191,836.00	0.04%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	2	\$385,520.00	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$730,400.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$423,700.00	0.1%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$416,412.45	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC.	5	\$1,751,442.48	0.39%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$1,122,460.00	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$410,000.00	0.09%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$215,897.49	0.05%	0	\$0.00	NA
	PARK BANK	2	\$581,767.52	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	18	\$6,646,672.47	1.49%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	5	\$2,127,000.00	0.48%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$749,905.00	0.17%	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,303,100.00	0.29%	0	\$0.00	NA
		1	\$273,600.00	0.06%	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES, INC.						
	PENTAGON FEDERAL C. U.	39	\$9,648,050.35	2.17%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK	1	\$165,288.58	0.04%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$926,380.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,653.19	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$621,679.82	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$281,602.67	0.06%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$629,920.00	0.14%	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$698,389.48	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,944,313.90	0.66%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,412.19	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$947,250.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$613,500.00	0.14%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	18	\$6,050,850.00	1.36%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,707,663.72	0.38%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$599,000.00	0.13%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$691,825.00	0.16%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$156,275.00	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA
	PRIMEBANK	1	\$238,000.00	0.05%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.09%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$912,400.00	0.2%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$450,392.49	0.1%	0	\$0.00	NA
	PROVINCIAL BANK	3	\$713,000.00	0.16%	0	\$0.00	NA
		1	\$157,755.03	0.04%	0	\$0.00	NA



	PUBLIC SERVICE CREDIT UNION						
	PULASKI BANK	1	\$225,681.57	0.05%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (CHESTERF	1	\$333,000.00	0.07%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,893,191.40	0.42%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	5	\$1,374,900.00	0.31%	0	\$0.00	NA
	R P FUNDING, INC	1	\$397,700.00	0.09%	0	\$0.00	NA
	RABUN COUNTY BANK	1	\$162,900.00	0.04%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$209,202.40	0.05%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$492,000.00	0.11%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA
	REDSTONE	1	\$211,600.00	0.05%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$679,067.36	0.15%	0	\$0.00	NA
	RENASANT BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,356,800.00	0.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	5	\$1,828,270.00	0.41%	0	\$0.00	NA
	RESMAC INC	1	\$153,650.00	0.03%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$354,000.00	0.08%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$699,000.00	0.16%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,513.90	0.08%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA
	ROCKFORD BELL CREDIT UNION	1	\$218,025.00	0.05%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$854,300.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,000.00	0.05%	0	\$0.00	NA
	ROYAL CREDIT UNION	14	\$2,652,799.23	0.6%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$294,085.05	0.07%	0	\$0.00	NA

LLC						
S&T BANK	2	\$543,000.00	0.12%	0	\$0.00	NA
SALAL CREDIT UNION	2	\$619,675.65	0.14%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,113,261.29	0.25%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	12	\$3,352,244.15	0.75%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$883,600.00	0.2%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$329,600.00	0.07%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,130,265.00	0.25%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,500.00	0.05%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,958,707.62	0.66%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,111.00	0.05%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,905.00	0.03%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$259,633.66	0.06%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$269,360.00	0.06%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00	NA
SFMC, LP	1	\$417,000.00	0.09%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$679,084.00	0.15%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$368,454.00	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,617,217.33	1.71%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$258,206.00	0.06%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$537,600.00	0.12%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$155,895.00	0.03%	0	\$0.00	NA
SOUTH STATE BANK	2	\$385,200.00	0.09%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
SOUTHFIRST BANK	1	\$312,817.00	0.07%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$428,200.00	0.1%	0	\$0.00	NA
ST FIN CORP	1	\$397,439.22	0.09%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	8	\$1,790,558.65	0.4%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA
ST.MARY'S BANK	3	\$737,750.00	0.17%	0	\$0.00	NA

STANDARD MORTGAGE CORP	1	\$224,000.00	0.05%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	20	\$6,853,107.85	1.54%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$680,000.00	0.15%	0	\$0.00	NA
STAR BANK, A STATE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$161,500.00	0.04%	0	\$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$225,750.00	0.05%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$829,925.00	0.19%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	21	\$5,352,251.01	1.2%	0	\$0.00	NA
STEARNS LENDING INC.	49	\$18,768,926.59	4.21%	0	\$0.00	NA
STIFEL BANK AND TRUST	3	\$612,950.00	0.14%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA
SUMMIT CREDIT UNION	14	\$2,594,300.00	0.58%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$164,900.00	0.04%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$483,952.00	0.11%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$251,636.91	0.06%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$409,200.00	0.09%	0	\$0.00	NA
SUTTON BANK	1	\$193,000.00	0.04%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$501,491.00	0.11%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$697,884.33	0.16%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.04%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.06%	0	\$0.00	NA
THE BANK OF CANTON	3	\$1,079,892.95	0.24%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00	NA
THE COLUMBIA BANK	3	\$802,800.00	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	2	\$400,000.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,100.00	0.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.04%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$509,100.00	0.11%	0	\$0.00	NA

	THE PARK BANK	5	\$1,267,000.00	0.28%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$290,639.91	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	6	\$1,369,450.00	0.31%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$645,291.19	0.14%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$417,000.00	0.09%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$962,955.00	0.22%	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$331,000.00	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,018,989.45	0.23%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION .	1	\$287,584.97	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$272,415.63	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LL LIMITED LIABILITY CORPORATION	1	\$225,781.43	0.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,780.20	0.03%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,525,482.51	0.34%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$733,875.00	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$360,000.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$398,000.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,600.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$323,831.08	0.07%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$500,100.00	0.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$302,772.79	0.07%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$786,700.00	0.18%	0	\$0.00	NA

	TRUSTONE FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,105.00	0.04%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,173,912.11	1.39%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$162,400.00	0.04%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$249,015.70	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	44	\$12,917,242.00	2.9%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$912,005.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,671,813.00	0.6%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,654.20	0.05%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$3,235,278.44	0.73%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$804,000.00	0.18%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$507,155.00	0.11%	0	\$0.00	NA
	UWHARRIE BANK	1	\$206,800.00	0.05%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,223,484.00	0.27%	0	\$0.00	NA
	VANDYK MORTGAGE	1	\$231,999.00	0.05%	0	\$0.00	NA

	CORPORATION, A CORPORATION						
	VANGUARD FUNDING LLC	2	\$754,000.00	0.17%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$740,900.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	9	\$2,164,929.00	0.49%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$418,400.00	0.09%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$567,988.65	0.13%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$205,859.53	0.05%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$393,000.00	0.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,400.00	0.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$163,085.00	0.04%	0	\$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$317,551.94	0.07%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$452,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$292,801.14	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$536,150.00	0.12%	0	\$0.00	NA
	WEBSTER BANK, N.A.	11	\$2,597,450.86	0.58%	0	\$0.00	NA
	WEST GATE BANK	2	\$458,910.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$530,738.51	0.12%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$464,905.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$723,394.00	0.16%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,600.00	0.08%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$403,824.32	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,160,022.99	0.26%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$301,150.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$341,518.13	0.08%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$372,000.00	0.08%	0	\$0.00	NA
	Unavailable	4	\$1,247,644.00	0.35%	0	\$0.00	NA

<b>Total</b>			<b>1,639</b>	<b>\$445,615,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDD24		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	7.37%	0	\$0.00	NA
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,000.00	9.17%	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	9.49%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$581,752.01	23.81%	0	\$0.00	NA
		MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	7.78%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$232,000.00	9.49%	0	\$0.00	NA
		NJ LENDERS CORP.	1	\$258,700.00	10.59%	0	\$0.00	NA
		PMAC LENDING SERVICES, INC.	1	\$254,000.00	10.4%	0	\$0.00	NA
		SANTANDER BANK, N.A.	1	\$291,000.00	11.9%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,443,452.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDD32		AMERICAN BANK & TRUST CO., INC.	1	\$190,000.00	6.81%	0	\$0.00	NA
		EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,730.60	7.15%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	6.47%	0	\$0.00	NA
		FBT MORTGAGE, LLC	1	\$189,459.78	6.79%	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	2	\$352,969.41	12.64%	0	\$0.00	NA
		FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$110,000.00	3.94%	0	\$0.00	NA
		GMFS, LLC	3	\$524,000.00	18.77%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$155,800.00	5.58%	0	\$0.00	NA
		PLATINUM MORTGAGE, INC.	1	\$200,000.00	7.16%	0	\$0.00	NA
		PREFERRED LENDING SOLUTIONS, LLC	1	\$151,525.00	5.43%	0	\$0.00	NA
		SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,825.00	3.18%	0	\$0.00	NA
		STANDARD MORTGAGE CORP	1	\$161,000.00	5.77%	0	\$0.00	NA
		STEARNS LENDING INC.	1	\$175,000.00	6.27%	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC.	1	\$113,000.00	4.04%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,791,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WDD40	ACADEMY MORTGAGE CORPORATION	1	\$189,744.07	14.33%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$305,000.00	23.04%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$308,700.00	23.32%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$145,000.00	10.95%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$212,000.00	16.01%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$163,400.00	12.35%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,323,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDD65	ACHIEVA CREDIT UNION	1	\$175,500.00	2.43%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$88,500.00	1.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$188,000.00	2.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,699.99	2.93%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	2.64%	0	\$0.00	NA
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$86,400.00	1.19%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$111,683.84	1.54%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$115,200.00	1.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$204,105.00	2.82%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,500.00	3.28%	0	\$0.00	NA
	HAMPDEN BANK	1	\$102,600.00	1.42%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,416.89	3.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$336,819.66	4.66%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$90,440.00	1.25%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$240,000.00	3.32%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$170,910.00	2.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$179,752.01	2.49%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$107,800.00	1.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$175,000.00	2.42%	0	\$0.00	NA



	A CALIFORNIA CORPORATION						
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.77%	0	\$0.00	NA
	RANLIFE, INC.	1	\$272,000.00	3.76%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$180,262.30	2.49%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,700.00	3.9%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$348,280.22	4.82%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,600.00	2.79%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$161,900.00	2.24%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$122,550.00	1.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$497,935.00	6.89%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,125.00	5.31%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$503,903.00	6.97%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,729.97	8.92%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$98,000.00	1.37%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,230,312.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDD73	BANK OF ENGLAND	1	\$272,000.00	19.46%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$251,750.00	18.01%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$266,248.93	19.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	13.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$236,000.00	16.88%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$179,762.97	12.86%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,397,761.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDD81	FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	12.76%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,068,761.96	63.12%	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$408,500.00	24.12%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,693,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WDD99	ACADEMY MORTGAGE CORPORATION	1	\$188,850.98	12.75%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,036.12	13.1%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$181,450.00	12.25%	0	\$0.00	NA
	LPMC LLC	1	\$183,777.11	12.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,050.00	33.35%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$239,177.39	16.14%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,481,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDA6	ACADEMY MORTGAGE CORPORATION	2	\$196,550.00	0.78%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$99,180.00	0.39%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$104,236.54	0.41%	0	\$0.00	NA
	AFFILIATED BANK	2	\$207,125.00	0.82%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.4%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$99,078.03	0.39%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$203,275.00	0.81%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,100.00	0.79%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$86,250.00	0.34%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	2	\$208,000.00	0.83%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,200.00	1.56%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$106,320.00	0.42%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,884.25	0.72%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$99,819.17	0.4%	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$87,650.00	0.35%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA
		3	\$298,900.00	1.19%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.38%	0	\$0.00	NA
	BUSEY BANK,	1	\$106,400.00	0.42%	0	\$0.00	NA
	CAPSTAR BANK	1	\$94,877.72	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,315.00	1.63%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$192,543.54	0.77%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$207,500.00	0.83%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.4%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$177,600.00	0.71%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, A DELAWARE CORPORATION	1	\$85,547.09	0.34%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$91,000.00	0.36%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$97,471.48	0.39%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,875.00	0.43%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$200,350.00	0.8%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.38%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$177,550.00	0.71%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$93,632.05	0.37%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$91,005.36	0.36%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$86,291.30	0.34%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$90,750.00	0.36%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.42%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$95,625.00	0.38%	0	\$0.00	NA
	EMPIRE BANK	1	\$90,710.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,064.37	0.35%	0	\$0.00	NA
		2	\$189,920.00	0.76%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.36%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$210,347.17	0.84%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$455,740.00	1.81%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$102,473.84	0.41%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,250.00	0.36%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$91,500.00	0.36%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$190,600.00	0.76%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,250.00	0.43%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$102,826.00	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,650.00	0.4%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$186,085.24	0.74%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,985.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.79%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$304,600.00	1.21%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$94,400.00	0.38%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,200.00	1.14%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,150.00	0.36%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$376,400.00	1.5%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$88,000.00	0.35%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$91,859.00	0.37%	0	\$0.00	NA
FREMONT BANK	2	\$202,750.00	0.81%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$212,905.00	0.85%	0	\$0.00	NA
GMFS, LLC	1	\$106,500.00	0.42%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	1	\$98,325.00	0.39%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA
	HEARTLAND BANK	1	\$85,800.00	0.34%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$91,120.00	0.36%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$86,885.43	0.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$461,430.00	1.84%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,750.00	0.43%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$101,600.00	0.4%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$92,150.00	0.37%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, INC	1	\$96,800.00	0.39%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$194,950.00	0.78%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.43%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$109,050.00	0.43%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$91,200.00	0.36%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.42%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$186,546.54	0.74%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$92,000.00	0.37%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$97,140.00	0.39%	0	\$0.00	NA
	MARINE BANK	1	\$99,500.00	0.4%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.43%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$93,500.00	0.37%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA
	MERIDIAN BANK	1	\$104,136.78	0.41%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$109,250.00	0.43%	0	\$0.00	NA

	MID AMERICA MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA
	MONARCH BANK	1	\$107,867.21	0.43%	0	\$0.00	NA
	MONARCH BANK.	1	\$94,275.69	0.38%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$90,800.00	0.36%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$196,300.00	0.78%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$107,700.00	0.43%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,350.00	0.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$393,200.00	1.57%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$90,721.00	0.36%	0	\$0.00	NA
	NCB, FSB	2	\$189,000.00	0.75%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,040.83	0.43%	0	\$0.00	NA
	NUVISION FCU	1	\$88,000.00	0.35%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$94,050.00	0.37%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$199,500.00	0.79%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,650.00	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$85,000.00	0.34%	0	\$0.00	NA
	PARK BANK	1	\$108,000.00	0.43%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$98,910.00	0.39%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$98,732.81	0.39%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$194,202.05	0.77%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$670,518.50	2.67%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA
	PMAC LENDING SERVICES,	4	\$375,280.95	1.49%	0	\$0.00	NA

	INC.						
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,327.50	0.34%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$86,685.10	0.35%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$109,452.36	0.44%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$181,450.00	0.72%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$103,859.91	0.41%	0	\$0.00	NA
	RENASANT BANK	1	\$108,400.00	0.43%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$190,000.00	0.76%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$104,804.61	0.42%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$89,878.77	0.36%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$289,405.00	1.15%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$105,450.00	0.42%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$109,725.00	0.44%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$204,151.00	0.81%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$103,600.00	0.41%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.35%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$694,082.60	2.76%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$196,000.00	0.78%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$185,000.00	0.74%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$109,250.00	0.43%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	0.42%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$188,634.73	0.75%	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$87,300.00	0.35%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$99,011.99	0.39%	0	\$0.00	NA

	THIRD NATIONAL BANK OF SEDALIA	1	\$91,379.51	0.36%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$86,000.00	0.34%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$185,000.00	0.74%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$90,725.00	0.36%	0	\$0.00	NA
	TRADERS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,100.00	1.6%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$104,550.00	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$89,878.76	0.36%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.79%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$100,000.00	0.4%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$97,000.00	0.39%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$95,500.00	0.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$404,255.63	1.61%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$203,850.00	0.81%	0	\$0.00	NA
	Unavailable	2	\$193,700.00	0.8%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$25,124,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDDB4	3 RIVERS FEDERAL CU	2	\$98,513.99	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$714,100.00	2.36%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,650.00	0.24%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.25%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$80,000.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$82,400.00	0.27%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$54,400.00	0.18%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	0.25%	0	\$0.00	NA
	AMERICAN EQUITY	1	\$71,913.49	0.24%	0	\$0.00	NA



	MORTGAGE, INC						
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$126,036.78	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	11	\$690,245.00	2.28%	0	\$0.00	NA
	AMERIS BANK	1	\$67,030.57	0.22%	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$65,610.00	0.22%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$114,900.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$342,350.00	1.13%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	3	\$138,910.00	0.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,723.55	0.22%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,000.00	0.21%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$39,148.38	0.13%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$78,900.00	0.26%	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$44,250.00	0.15%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$55,000.00	0.18%	0	\$0.00	NA
	BANNER BANK	1	\$66,500.00	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA
	BETTER BANKS	1	\$68,000.00	0.22%	0	\$0.00	NA
	BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	2	\$129,796.00	0.43%	0	\$0.00	NA
	BOONE BANK AND TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,355.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$47,930.53	0.16%	0	\$0.00	NA
	BUSEY BANK,	1	\$44,500.00	0.15%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$39,900.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,650.00	0.55%	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	2	\$141,302.00	0.47%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$65,600.00	0.22%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$76,800.00	0.25%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$71,100.00	0.23%	0	\$0.00	NA
CENTREBANK	1	\$71,250.00	0.24%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$62,300.00	0.21%	0	\$0.00	NA
CHEMICAL BANK	2	\$113,250.00	0.37%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$150,000.00	0.5%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$72,903.87	0.24%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$69,905.71	0.23%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.18%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$79,000.48	0.26%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,400.00	0.16%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.25%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$266,250.00	0.88%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$162,650.00	0.54%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$70,325.00	0.23%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.26%	0	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$67,500.00	0.22%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$142,300.00	0.47%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$63,574.00	0.21%	0	\$0.00	NA
CREDIT UNION OF AMERICA	3	\$167,329.30	0.55%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,926.26	0.18%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	4	\$290,355.33	0.96%	0	\$0.00	NA

DAS ACQUISITION COMPANY, LLC	1	\$67,504.00	0.22%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$171,600.00	0.57%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$79,899.35	0.26%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$123,456.80	0.41%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$59,350.00	0.2%	0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$80,091.97	0.26%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$140,248.08	0.46%	0	\$0.00	NA
EQUITY ONE MORTGAGE OF WISCONSIN LLC	1	\$84,278.87	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$47,500.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$282,852.00	0.93%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,250.00	0.24%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,897.02	0.26%	0	\$0.00	NA
FAA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,860.00	1.66%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$202,000.00	0.67%	0	\$0.00	NA
FARMERS NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.23%	0	\$0.00	NA
FARMERS STATE BANK	1	\$76,500.00	0.25%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$127,200.00	0.42%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$73,500.00	0.24%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$47,913.20	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$50,000.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$52,000.00	0.17%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$83,000.00	0.27%	0	\$0.00	NA

FIRST FINANCIAL BANK, N.A.	1	\$56,800.00	0.19%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$131,500.00	0.43%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,080.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$60,800.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,600.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$129,300.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$71,250.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$84,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$52,000.00	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$192,250.00	0.64%	0	\$0.00	NA
FIRST STATE BANK	1	\$56,250.00	0.19%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.21%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$174,900.00	0.58%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	4	\$265,000.00	0.88%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$106,000.00	0.35%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA
FIRSTBANK	1	\$60,000.00	0.2%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$293,050.00	0.97%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$70,400.00	0.23%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$37,452.82	0.12%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$133,600.00	0.44%	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$135,500.00	0.45%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$67,500.00	0.22%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$59,400.00	0.2%	0	\$0.00	NA
GEO-CORP, INC	1	\$75,200.00	0.25%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$112,645.24	0.37%	0	\$0.00	NA
GREAT SOUTHERN BANK	2	\$116,000.00	0.38%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,843.19	0.21%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	1	\$47,700.00	0.16%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$148,875.00	0.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$54,690.00	0.18%	0	\$0.00	NA
	HEARTLAND PREMIER MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$67,280.00	0.22%	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$58,922.31	0.19%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$64,039.17	0.21%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$62,000.00	0.2%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,148,439.14	3.8%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$294,974.28	0.97%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$84,963.00	0.28%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$217,200.00	0.72%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.22%	0	\$0.00	NA
	HOWARD BANK	1	\$59,852.16	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$234,018.61	0.77%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$228,842.43	0.76%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$63,550.00	0.21%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$189,039.00	0.62%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$56,761.94	0.19%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$47,193.23	0.16%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,000.00	0.28%	0	\$0.00	NA

	IPAVA STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA
	IXONIA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00	NA
	JOHNSON BANK	1	\$72,000.00	0.24%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$70,800.00	0.23%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$63,050.00	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$27,565.28	0.09%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$128,800.00	0.43%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$105,000.00	0.35%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$73,600.00	0.24%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$38,000.00	0.13%	0	\$0.00	NA
	MAGNA BANK	1	\$77,000.00	0.25%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$79,784.08	0.26%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$74,000.00	0.24%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$45,600.00	0.15%	0	\$0.00	NA
	MERIDIAN BANK	2	\$116,779.19	0.39%	0	\$0.00	NA
	METRO BANK	1	\$69,200.00	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$44,200.00	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.25%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$81,000.00	0.27%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$70,000.00	0.23%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$77,797.41	0.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$229,005.31	0.76%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	0.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$724,702.71	2.39%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$55,926.26	0.18%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$61,918.36	0.2%	0	\$0.00	NA

	NATIONAL EXCHANGE BANK	1	\$67,500.00	0.22%	0	\$0.00	NA
	NCB, FSB	1	\$75,698.63	0.25%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$73,605.86	0.24%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,687.96	0.24%	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,250.00	0.17%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$84,550.00	0.28%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$64,912.44	0.21%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$77,500.00	0.26%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$127,900.00	0.42%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$81,479.48	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$59,848.72	0.2%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$74,819.38	0.25%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA
	PHELPS COUNTY BANK	2	\$97,600.00	0.32%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$58,354.80	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,700.00	0.49%	0	\$0.00	NA
	PIONEER BANK	1	\$55,029.07	0.18%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$79,788.90	0.26%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$160,000.00	0.53%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$55,100.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$76,853.18	0.25%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	NA

	PRIMEWEST MORTGAGE	3	\$200,540.00	0.66%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$48,000.00	0.16%	0	\$0.00	NA
	PYRAMAX BANK	1	\$47,300.00	0.16%	0	\$0.00	NA
	REDSTONE	1	\$80,750.00	0.27%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$214,506.38	0.71%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$56,250.00	0.19%	0	\$0.00	NA
	RESMAC INC	1	\$84,000.00	0.28%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$55,926.26	0.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$77,050.00	0.25%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$161,350.00	0.53%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. I NC.	1	\$45,625.00	0.15%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$66,642.00	0.22%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$62,250.00	0.21%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA
	SELECT FEDERAL CREDIT UNION	1	\$57,077.38	0.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$67,000.00	0.22%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$71,400.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$125,900.00	0.42%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$55,100.00	0.18%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$79,420.00	0.26%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$117,700.00	0.39%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$67,450.00	0.22%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$75,908.51	0.25%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$71,250.00	0.24%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$80,640.03	0.27%	0	\$0.00	NA
		1	\$71,727.15	0.24%	0	\$0.00	NA



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	STOCK YARDS BANK & TRUST COMPANY	1	\$52,250.00	0.17%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	\$263,808.62	0.87%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$217,775.00	0.72%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$186,392.00	0.62%	0	\$0.00	NA
	SYNERGY FEDERAL CREDIT UNION	1	\$37,600.00	0.12%	0	\$0.00	NA
	TACET MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$166,903.96	0.55%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.26%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$72,094.95	0.24%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,462.00	0.27%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$78,200.00	0.26%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$73,200.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$70,463.00	0.23%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,700.00	0.17%	0	\$0.00	NA
	THE MILFORD BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$65,231.00	0.22%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,600.00	0.2%	0	\$0.00	NA
	TRUPOINT BANK	1	\$66,500.00	0.22%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$210,681.17	0.7%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$77,900.00	0.26%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$645,812.00	2.13%	0	\$0.00	NA

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$44,939.38	0.15%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$44,900.00	0.15%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$229,637.66	0.76%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$243,310.00	0.8%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$66,750.00	0.22%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$40,800.00	0.13%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.17%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,270.00	0.53%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$72,900.00	0.24%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$80,650.00	0.27%	0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$22,445.00	0.07%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$79,892.24	0.26%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$223,900.00	0.74%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$54,300.00	0.18%	0	\$0.00	NA
WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.18%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$275,566.78	0.91%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA
WOODTRUST BANK NA	1	\$60,000.00	0.2%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	4	\$269,523.00	0.89%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$117,112.74	0.39%	0	\$0.00	NA

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	YADKIN BANK	1	\$55,100.00	0.18%	0	\$0.00	NA
	Unavailable	2	\$147,566.18	0.53%	0	\$0.00	NA
<b>Total</b>		<b>463</b>	<b>\$30,261,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDC2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$89,250.00	0.35%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$498,520.00	1.97%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,700.00	0.43%	0	\$0.00	NA
	AFFILIATED BANK	1	\$108,000.00	0.43%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$89,250.00	0.35%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$89,881.48	0.36%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.4%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,364.12	0.84%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$89,000.00	0.35%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$109,340.00	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$315,205.00	1.25%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$191,719.00	0.76%	0	\$0.00	NA
	AMERIS BANK	1	\$104,500.00	0.41%	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$95,900.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,450.00	0.42%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,025.00	0.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,730.00	0.72%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$97,377.33	0.39%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00	NA

	BANCO SANTANDER PR	1	\$108,800.00	0.43%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$109,300.00	0.43%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$104,523.00	0.41%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$99,795.40	0.4%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$109,000.00	0.43%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	3	\$291,810.00	1.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$296,694.27	1.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,250.00	1.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,872.12	0.41%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$99,750.00	0.4%	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$109,725.00	0.43%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,400.00	0.83%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$95,964.30	0.38%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$98,267.45	0.39%	0	\$0.00	NA
	CENTRAL BANK - STILLWATER	1	\$90,000.00	0.36%	0	\$0.00	NA
	CENTREBANK	1	\$99,750.00	0.4%	0	\$0.00	NA
	CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$204,702.29	0.81%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$86,450.00	0.34%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,918.00	0.43%	0	\$0.00	NA
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$107,733.88	0.43%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$86,000.00	0.34%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$96,772.40	0.38%	0	\$0.00	NA
		1	\$104,359.24	0.41%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	CONSUMERS CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$94,000.00	0.37%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,300.00	0.37%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$109,950.00	0.44%	0	\$0.00	NA
	EMPIRE BANK	1	\$99,750.00	0.4%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,400.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,125.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,769.00	1.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$193,275.00	0.77%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$109,200.00	0.43%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$86,250.00	0.34%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,810.00	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$275,200.00	1.09%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,600.00	0.42%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.38%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$189,873.84	0.75%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$94,950.00	0.38%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,000.00	0.37%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$97,850.00	0.39%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$190,475.00	0.75%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$288,910.00	1.14%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$99,182.00	0.39%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$94,400.00	0.37%	0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$107,975.00	0.43%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$101,595.53	0.4%	0	\$0.00	NA
GMFS, LLC	1	\$102,000.00	0.4%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,300.00	0.37%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
HEARTLAND BANK	1	\$88,000.00	0.35%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$92,000.00	0.36%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$803,675.95	3.18%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$209,600.00	0.83%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$98,678.52	0.39%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$99,865.29	0.4%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$104,812.62	0.42%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,840.00	0.41%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$107,200.00	0.42%	0	\$0.00	NA
INDEPENDENT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$86,250.00	0.34%	0	\$0.00	NA
KILGORE NATIONAL BANK	1	\$88,000.00	0.35%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$89,234.63	0.35%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$91,450.00	0.36%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$195,500.00	0.77%	0	\$0.00	NA

	CORPORATION						
	LEADER MORTGAGE	1	\$104,550.00	0.41%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORTION	1	\$98,250.00	0.39%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$85,500.00	0.34%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.41%	0	\$0.00	NA
	MAGNA BANK	1	\$87,750.00	0.35%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.36%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,934.59	0.38%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.35%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$102,800.00	0.41%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$189,655.00	0.75%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$103,859.91	0.41%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$510,151.00	2.02%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$106,359.76	0.42%	0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$95,130.16	0.38%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$108,000.00	0.43%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,148.22	0.42%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$103,525.00	0.41%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$106,000.00	0.42%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$107,350.00	0.43%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$97,800.00	0.39%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$99,736.13	0.4%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$107,100.00	0.42%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,750.00	0.38%	0	\$0.00	NA
		1	\$105,082.00	0.42%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, CALIF						
	PALM LENDING, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$97,100.00	0.38%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,200.00	0.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,503.06	0.79%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$105,327.62	0.42%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,900.00	0.43%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,077.20	0.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$208,122.61	0.82%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,030.00	0.38%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,600.00	0.74%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$91,900.00	0.36%	0	\$0.00	NA
	RENEW LENDING INC.	1	\$93,632.05	0.37%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,610.00	0.35%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,067.15	0.41%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	\$197,468.40	0.78%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,920.00	0.41%	0	\$0.00	NA
	SECURITY BANK	1	\$104,668.14	0.41%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$191,100.00	0.76%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,550.00	0.35%	0	\$0.00	NA



SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,650.00	1.12%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,100.00	0.38%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA
ST.MARY'S BANK	1	\$99,000.00	0.39%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$104,999.00	0.42%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$293,575.26	1.16%	0	\$0.00	NA
SUMMIT FUNDING INC..	1	\$103,920.00	0.41%	0	\$0.00	NA
SUMMIT FUNDING INC...	1	\$104,800.00	0.42%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,861.73	0.42%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$104,800.00	0.42%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$391,425.00	1.55%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$89,925.00	0.36%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,058.00	0.37%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$92,250.00	0.37%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$194,250.00	0.77%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$106,740.32	0.42%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$185,650.00	0.74%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,405.00	0.77%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$197,990.00	0.78%	0	\$0.00	NA
US MORTGAGE OF FLORIDA	1	\$101,871.66	0.4%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$104,500.00	0.41%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,200.00	0.79%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,950.00	0.8%	0	\$0.00	NA
	VENTURE BANK	1	\$102,200.00	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$204,364.84	0.81%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$87,120.00	0.35%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$102,271.16	0.41%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$94,000.00	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$85,500.00	0.34%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$92,372.64	0.37%	0	\$0.00	NA
	Unavailable	4	\$378,475.00	1.45%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$25,247,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDDD0	ACADEMY MORTGAGE CORPORATION	7	\$671,810.00	2.66%	0	\$0.00	NA
	AFFILIATED BANK	1	\$99,742.06	0.4%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.39%	0	\$0.00	NA
	AIMBANK	1	\$85,500.00	0.34%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,511.11	0.37%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.4%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$96,381.34	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$196,920.00	0.78%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$183,546.00	0.73%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$91,600.00	0.36%	0	\$0.00	NA
	ANCHOR D BANK	1	\$109,600.00	0.43%	0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,000.00	0.41%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$85,286.50	0.34%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00	NA
BANK SNB	1	\$95,625.00	0.38%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$89,250.00	0.35%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$97,474.36	0.39%	0	\$0.00	NA
CAPITAL CONCEPTS, INC.	2	\$191,250.00	0.76%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$290,305.00	1.15%	0	\$0.00	NA
CASHCALL INC	1	\$109,000.00	0.43%	0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$303,500.00	1.2%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$101,753.00	0.4%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$185,200.00	0.73%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA
CHEMICAL BANK	2	\$200,703.02	0.8%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$300,050.00	1.19%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,008.08	0.41%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$98,455.00	0.39%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,655.00	0.76%	0	\$0.00	NA
CNB BANK & TRUST N.A.	1	\$102,125.00	0.4%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,975.00	0.34%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$97,345.87	0.39%	0	\$0.00	NA
COMMUNITY FIRST BANK BOSCOBRL	1	\$109,500.00	0.43%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$96,000.00	0.38%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA

COUNTY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
CREDIT UNION WEST	1	\$88,000.00	0.35%	0	\$0.00	NA
DENMARK STATE BANK	1	\$91,200.00	0.36%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,350.00	1.13%	0	\$0.00	NA
DIRECT LENDERS LLC	2	\$182,150.00	0.72%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,324.15	0.39%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$102,927.61	0.41%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,700.00	0.38%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$95,000.00	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,600.00	0.34%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,620.00	0.43%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.34%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$704,180.00	2.79%	0	\$0.00	NA
FARMERS STATE BANK & TRUST CO.	1	\$96,000.00	0.38%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$103,841.12	0.41%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,867.90	0.42%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$204,450.00	0.81%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,700.00	0.8%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,825.00	0.78%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$106,000.00	0.42%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$98,729.61	0.39%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.43%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA

FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.43%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,620.00	0.84%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$101,250.00	0.4%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$99,000.00	0.39%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,200.00	0.35%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$104,500.00	0.41%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$102,044.00	0.4%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA
GMFS, LLC	1	\$89,775.00	0.36%	0	\$0.00	NA
GREENBOX LOANS INC	2	\$191,920.00	0.76%	0	\$0.00	NA
GUARANTY LOAN & REAL ESTATE CO.	1	\$93,350.00	0.37%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$106,400.00	0.42%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$84,885.51	0.34%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$89,881.48	0.36%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$96,330.00	0.38%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$971,950.89	3.85%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,649.00	0.79%	0	\$0.00	NA
HOMETOWN BANK	1	\$106,875.00	0.42%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$193,410.00	0.77%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.36%	0	\$0.00	NA
ICON CREDIT UNION	1	\$97,850.00	0.39%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$299,909.08	1.19%	0	\$0.00	NA
INDEPENDENT BANK	1	\$86,086.49	0.34%	0	\$0.00	NA
JOHNSON BANK	1	\$93,000.00	0.37%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$103,200.00	0.41%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA
LAKE MICHIGAN CREDIT	1	\$103,200.00	0.41%	0	\$0.00	NA

	UNION						
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.38%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.38%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.42%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$103,866.13	0.41%	0	\$0.00	NA
	LOZANO, 813 LLC	1	\$104,000.00	0.41%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$107,000.00	0.42%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$190,000.00	0.75%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$104,000.00	0.41%	0	\$0.00	NA
	MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,800.00	0.36%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,000.00	0.36%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,300.00	0.41%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.41%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$214,300.00	0.85%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$201,400.00	0.8%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$86,312.81	0.34%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$86,250.00	0.34%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$189,315.00	0.75%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$100,800.00	0.4%	0	\$0.00	NA
	ORIENTAL BANK	1	\$90,233.50	0.36%	0	\$0.00	NA
	PACIFIC UNION FINANCIALM LLC	1	\$103,600.00	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$87,169.39	0.35%	0	\$0.00	NA

	A TENNESSEE CORPORATION						
	PEOPLES HOME EQUITY, INC.	1	\$99,624.50	0.39%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$109,000.00	0.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,000.00	1.61%	0	\$0.00	NA
	PIONEER BANK	1	\$91,729.60	0.36%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$99,868.31	0.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$109,700.00	0.43%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,700.00	0.36%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$193,000.00	0.76%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$99,425.00	0.39%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$91,757.25	0.36%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$201,600.00	0.8%	0	\$0.00	NA
	RESMAC, INC.	1	\$102,000.00	0.4%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$104,254.99	0.41%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$201,118.84	0.8%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,305.00	0.42%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.35%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,356.00	0.79%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$372,300.00	1.48%	0	\$0.00	NA
	SFMC, LP	1	\$96,000.00	0.38%	0	\$0.00	NA
	SI MORTGAGE COMPANY	2	\$211,184.00	0.84%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$734,175.00	2.91%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$210,600.00	0.83%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$387,513.88	1.54%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$86,288.78	0.34%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$92,630.61	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$88,608.37	0.35%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.	1	\$97,000.00	0.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$376,350.00	1.49%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$96,750.00	0.38%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,200.00	0.83%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$109,250.00	0.43%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$177,920.00	0.71%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$99,874.18	0.4%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,750.00	0.77%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$109,250.00	0.43%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$289,250.00	1.15%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$96,900.00	0.38%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	1.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.43%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,283.64	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$87,875.00	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$107,200.00	0.42%	0	\$0.00	NA



	BANK AND TRUST CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	1	\$100,931.00	0.4%	0	\$0.00	NA
	Unavailable	2	\$198,057.54	0.79%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$25,232,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDE8	ACADEMY MORTGAGE CORPORATION	10	\$1,583,544.74	3.14%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$157,901.09	0.31%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$157,297.26	0.31%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$322,648.84	0.64%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$161,805.35	0.32%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$158,609.20	0.31%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$155,803.73	0.31%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$164,000.00	0.32%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$161,396.68	0.32%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.34%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,998.53	0.94%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$169,000.00	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$333,000.00	0.66%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$504,451.98	1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,550.00	0.96%	0	\$0.00	NA
	AMERIHOMER PLATINUM	1	\$152,000.00	0.3%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$159,200.00	0.32%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,350.00	0.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,975.00	0.32%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$164,500.00	0.33%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$173,949.32	0.34%	0	\$0.00	NA
BANK OF ENGLAND	1	\$157,400.00	0.31%	0	\$0.00	NA
BANK OF UTAH	1	\$172,175.00	0.34%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$151,463.53	0.3%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$152,054.02	0.3%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.33%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,999.71	0.32%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$151,525.00	0.3%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$614,575.00	1.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$660,000.00	1.31%	0	\$0.00	NA
CITIMORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$327,714.15	0.65%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,526.00	0.34%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$169,312.13	0.34%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,500.87	0.31%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$170,905.00	0.34%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$150,350.00	0.3%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00	0.31%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$163,700.00	0.32%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$156,552.79	0.31%	0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$159,718.80	0.32%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST	1	\$157,397.14	0.31%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$309,875.00	0.61%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$159,125.00	0.32%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$155,400.00	0.31%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$152,208.26	0.3%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$161,900.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,574.99	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,092.00	0.95%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,250.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,750.00	0.3%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$173,561.29	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,126,780.00	2.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$318,113.10	0.63%	0	\$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,750.00	0.66%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	\$799,300.00	1.58%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$150,855.56	0.3%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$157,796.62	0.31%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$159,200.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,920.00	0.32%	0	\$0.00	NA
	FIRST GENERAL CU	1	\$154,400.00	0.31%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$151,200.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA

FIRST NATIONAL BANK OF FORT SMITH	1	\$154,400.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,800.00	0.33%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,740.00	0.3%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$153,396.00	0.3%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$169,600.00	0.34%	0	\$0.00	NA
FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$173,850.00	0.34%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$173,375.00	0.34%	0	\$0.00	NA
GEO CORP INC,	1	\$174,000.00	0.34%	0	\$0.00	NA
GEO-CORP, INC	1	\$155,000.00	0.31%	0	\$0.00	NA
GMFS, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$157,500.00	0.31%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$174,915.00	0.35%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$173,550.00	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$155,200.00	0.31%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$165,300.00	0.33%	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,738,481.49	3.45%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,352.85	0.34%	0	\$0.00	NA
HOMESITE MORTGAGE LLC	1	\$155,888.09	0.31%	0	\$0.00	NA
HOMWOOD MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$329,882.66	0.65%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$156,000.00	0.31%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$174,300.00	0.35%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$461,672.00	0.91%	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	1	\$150,450.00	0.3%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$305,350.00	0.61%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$165,600.00	0.33%	0	\$0.00	NA
	LIBERTY MORTGAGE CORP	1	\$154,500.00	0.31%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$156,655.00	0.31%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$161,775.83	0.32%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$505,591.78	1%	0	\$0.00	NA
	M&T BANK	1	\$169,555.29	0.34%	0	\$0.00	NA
	MAGNA BANK	1	\$168,150.00	0.33%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$161,796.18	0.32%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$155,500.00	0.31%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,043.00	0.32%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,800.00	0.32%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,925.00	0.32%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$327,600.00	0.65%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$306,655.00	0.61%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$331,150.00	0.66%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$164,800.00	0.33%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA
	MOUND CITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$466,596.66	0.92%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$503,900.00	1%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$331,292.11	0.66%	0	\$0.00	NA
	MYCUMORTGAGE, LLC.	1	\$173,850.00	0.34%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.3%	0	\$0.00	NA
		1	\$152,950.00	0.3%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC.						
	NATIONS LENDING CORPORATION	3	\$489,400.00	0.97%	0	\$0.00	NA
	NCB, FSB	2	\$333,250.00	0.66%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.11	0.34%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$161,610.00	0.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$493,000.00	0.98%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$163,800.00	0.32%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
	PILOT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$952,848.24	1.89%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$330,452.00	0.65%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$946,000.00	1.87%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$172,782.34	0.34%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$158,445.78	0.31%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$156,000.00	0.31%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC.	1	\$157,092.11	0.31%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$639,350.00	1.27%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$174,750.00	0.35%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$339,541.57	0.67%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$157,093.74	0.31%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$793,014.00	1.57%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,553.10	0.32%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$163,280.00	0.32%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP, A	1	\$150,000.00	0.3%	0	\$0.00	NA

	RPM MORTGAGE, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$336,061.31	0.67%	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$157,500.00	0.31%	0	\$0.00	NA
	SANBORN CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$156,797.90	0.31%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$336,489.00	0.67%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$325,100.00	0.64%	0	\$0.00	NA
	SFMC, LP	1	\$163,898.00	0.32%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$163,560.41	0.32%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,000.00	0.65%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$153,750.00	0.3%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$160,095.00	0.32%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$326,552.09	0.65%	0	\$0.00	NA
	STEARNS LENDING INC.	13	\$2,104,874.82	4.17%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$170,895.74	0.34%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$163,400.00	0.32%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$166,400.00	0.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$330,300.79	0.65%	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,130.88	0.3%	0	\$0.00	NA
	THE MONEY SOURCE, INCE DBA ENDEAVOR AMERICA LOAN	1	\$154,800.00	0.31%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$169,500.00	0.34%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$152,095.00	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$502,925.00	1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	0.33%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.32%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$473,252.00	0.94%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$172,500.00	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$675,300.00	1.34%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$164,849.53	0.33%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$157,250.00	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$311,598.39	0.64%	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$50,462,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDF5	3 RIVERS FEDERAL CU	1	\$47,500.00	0.16%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$69,500.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$648,100.00	2.14%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,487.00	0.23%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,600.00	0.27%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,271.82	0.27%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$63,915.72	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$67,824.61	0.22%	0	\$0.00	NA



AMERICAN HOME FREE MORTGAGE LLC	1	\$65,513.61	0.22%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$128,892.00	0.43%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$83,300.00	0.28%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$319,528.99	1.05%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	10	\$707,475.00	2.34%	0	\$0.00	NA
AMERIS BANK	1	\$62,500.00	0.21%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.17%	0	\$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$66,819.15	0.22%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$100,250.00	0.33%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	3	\$156,500.00	0.52%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$247,068.00	0.82%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$71,250.00	0.24%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$106,000.00	0.35%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$68,000.00	0.22%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$43,942.06	0.15%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$60,800.00	0.2%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$48,450.00	0.16%	0	\$0.00	NA
BAY TO BAY LENDING LLC	1	\$80,750.00	0.27%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$57,000.00	0.19%	0	\$0.00	NA
BLACKHAWK BANK	3	\$206,100.00	0.68%	0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$129,500.00	0.43%	0	\$0.00	NA
BMO HARRIS BANK N.A.	2	\$130,787.06	0.43%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$76,396.96	0.25%	0	\$0.00	NA
BONDCORP REALTY	1	\$78,000.00	0.26%	0	\$0.00	NA

	SERVICES INC						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,912.29	0.24%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$182,100.00	0.6%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,600.00	0.53%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$84,640.00	0.28%	0	\$0.00	NA
	CASHCALL INC	1	\$75,000.00	0.25%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$137,150.00	0.45%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$54,150.00	0.18%	0	\$0.00	NA
	CENTRAL BANK - STILLWATER	1	\$84,000.00	0.28%	0	\$0.00	NA
	CENTREBANK	1	\$41,800.00	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.25%	0	\$0.00	NA
	CENTRUE BANK	1	\$74,100.00	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$238,825.00	0.79%	0	\$0.00	NA
	CENTURY NATIONAL BANK	1	\$84,550.00	0.28%	0	\$0.00	NA
	CHEMICAL BANK	4	\$250,800.00	0.83%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$79,500.00	0.26%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$50,900.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	1	\$54,500.00	0.18%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$116,901.24	0.39%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$37,600.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$64,518.73	0.21%	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.19%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$71,537.74	0.24%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$111,050.00	0.37%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$116,000.00	0.38%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$75,794.87	0.25%	0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,897.02	0.26%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,409.07	0.22%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	3	\$170,762.14	0.56%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$49,778.12	0.16%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	0.48%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$71,600.00	0.24%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,291.49	0.5%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$48,685.80	0.16%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$63,000.00	0.21%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$60,800.00	0.2%	0	\$0.00	NA
EQUITABLE BANK SSB	1	\$76,850.00	0.25%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$56,050.00	0.19%	0	\$0.00	NA
EVABANK	1	\$67,333.66	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$271,705.00	0.9%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,750.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$614,725.00	2.03%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$68,000.00	0.22%	0	\$0.00	NA
FARMERS STATE BANK	1	\$34,000.00	0.11%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.15%	0	\$0.00	NA
FARMINGTON BANK	1	\$74,181.36	0.24%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$63,750.00	0.21%	0	\$0.00	NA
FIDELITY BANK	1	\$75,500.00	0.25%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,250.00	0.25%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$73,399.08	0.24%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$74,400.00	0.25%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$75,600.00	0.25%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,038.00	0.59%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,900.00	0.28%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$48,375.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$73,720.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.00	0.25%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	10	\$600,894.62	1.98%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$61,600.00	0.2%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$126,800.00	0.42%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$130,200.00	0.43%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$131,900.00	0.44%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA
FIRSTBANK	1	\$53,250.00	0.18%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	9	\$594,429.00	1.96%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$84,000.00	0.28%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$76,778.76	0.25%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$146,000.00	0.48%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$41,300.00	0.14%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$65,911.10	0.22%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA

	GOGEBIC RANGE BANK	1	\$78,000.00	0.26%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$73,000.00	0.24%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$113,200.00	0.37%	0	\$0.00	NA
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$81,600.00	0.27%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$73,125.00	0.24%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$207,600.00	0.69%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$63,000.00	0.21%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$137,322.90	0.45%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$1,230,997.12	4.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$220,550.00	0.73%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$47,438.85	0.16%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$57,165.00	0.19%	0	\$0.00	NA
	HONOR BANK	1	\$65,000.00	0.21%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$164,869.00	0.54%	0	\$0.00	NA
	HOWARD BANK	1	\$49,938.53	0.16%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$77,697.55	0.26%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$51,150.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$125,117.57	0.41%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$54,800.00	0.18%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$39,600.00	0.13%	0	\$0.00	NA
	INLANTA MORTGAGE INC.	1	\$75,000.00	0.25%	0	\$0.00	NA
	INSIGHT CREDIT UNION	2	\$135,250.00	0.45%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$30,000.00	0.1%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,698.34	0.27%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$146,600.00	0.48%	0	\$0.00	NA
	IUKA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$72,250.00	0.24%	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	1	\$56,000.00	0.18%	0	\$0.00	NA
	KENTLAND BANK	1	\$72,400.00	0.24%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$38,800.00	0.13%	0	\$0.00	NA
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$65,550.00	0.22%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,800.00	0.2%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$144,204.03	0.48%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$48,237.83	0.16%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA
	LIBERTY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$155,650.00	0.51%	0	\$0.00	NA
	MARINE BANK	1	\$63,027.00	0.21%	0	\$0.00	NA
	MARQUETTE BANK	2	\$139,000.00	0.46%	0	\$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	\$60,719.94	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$125,400.00	0.41%	0	\$0.00	NA
	MEMBERS HERITAGE FCU	1	\$55,200.00	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,442.71	0.14%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
	MERIDIAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$81,600.00	0.27%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,500.00	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.27%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$66,600.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,900.00	0.27%	0	\$0.00	NA
	MOUND CITY BANK	2	\$101,750.00	0.34%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$81,494.96	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$275,917.94	0.91%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,950.00	0.25%	0	\$0.00	NA
NANTHALA BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA
NAT RES - NEVADA	1	\$72,675.00	0.24%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$83,600.00	0.28%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.26%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$127,800.00	0.42%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$84,895.00	0.28%	0	\$0.00	NA
NCB, FSB	1	\$74,903.46	0.25%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$62,246.61	0.21%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$74,000.00	0.24%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,927.02	0.19%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$75,457.92	0.25%	0	\$0.00	NA
NORTHVIEW BANK	1	\$84,000.00	0.28%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,655.00	0.27%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$81,200.00	0.27%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,800.00	0.26%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$51,920.00	0.17%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$49,500.00	0.16%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$71,815.30	0.24%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA
ORRSTOWN BANK	1	\$82,000.00	0.27%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$78,000.00	0.26%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$70,600.00	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY	1	\$50,200.00	0.17%	0	\$0.00	NA

	MORTGAGE, LLC.						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$83,479.39	0.28%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$84,688.33	0.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$63,589.27	0.21%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$69,600.00	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$107,250.00	0.35%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$47,856.90	0.16%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,950.81	0.13%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$65,550.00	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$57,150.00	0.19%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$52,179.61	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$202,800.00	0.67%	0	\$0.00	NA
	PYRAMAX BANK	1	\$42,000.00	0.14%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$73,600.00	0.24%	0	\$0.00	NA
	RCB BANK	1	\$74,900.00	0.25%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,550.00	0.41%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$156,000.00	0.52%	0	\$0.00	NA
	RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$49,063.19	0.16%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	3	\$180,050.00	0.59%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$51,300.00	0.17%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$83,792.00	0.28%	0	\$0.00	NA



	ROYAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$68,315.90	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$137,200.00	0.45%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$139,980.00	0.46%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$40,000.00	0.13%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,400.00	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$117,900.00	0.39%	0	\$0.00	NA
	SENIOR MORTGAGE BANKERS	1	\$61,000.00	0.2%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$100,950.00	0.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$232,884.98	0.77%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$69,913.93	0.23%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$54,080.00	0.18%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$57,600.00	0.19%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$66,320.22	0.22%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$74,256.39	0.25%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$61,422.63	0.2%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$67,910.45	0.22%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$81,750.00	0.27%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$58,400.00	0.19%	0	\$0.00	NA
	STATE BANK OF ALCESTER	1	\$73,200.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$150,500.00	0.5%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$83,600.00	0.28%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$115,375.00	0.38%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$75,000.00	0.25%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$84,443.63	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$84,000.00	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$82,000.00	0.27%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$221,209.30	0.73%	0	\$0.00	NA
	SUPREME LENDING	1	\$76,380.00	0.25%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$158,661.00	0.52%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$242,205.00	0.8%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$38,250.00	0.13%	0	\$0.00	NA

TALMER BANK AND TRUST	5	\$331,921.28	1.1%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$67,600.00	0.22%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,999.00	0.24%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$84,375.00	0.28%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,466.57	0.28%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,062.61	0.17%	0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,750.00	0.27%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.2%	0	\$0.00	NA
THE PEOPLES BANK	1	\$58,328.19	0.19%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$81,557.00	0.27%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$66,500.00	0.22%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$50,400.00	0.17%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$49,000.00	0.16%	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$66,375.00	0.22%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$63,667.94	0.21%	0	\$0.00	NA
TRADITIONS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA
TRUPOINT BANK	1	\$54,697.00	0.18%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$46,800.00	0.15%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$211,155.00	0.7%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$71,250.00	0.24%	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$68,907.05	0.23%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$185,627.15	0.61%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,520.00	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,750.00	0.2%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$103,250.00	0.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,859.00	0.65%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$82,850.00	0.27%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.26%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$143,447.10	0.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$69,300.00	0.23%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$76,000.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$72,750.00	0.24%	0	\$0.00	NA
	YADKIN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA
	Unavailable	2	\$113,500.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>462</b>	<b>\$30,289,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDG3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$104,900.00	0.42%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,052,450.00	4.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$106,272.16	0.42%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$209,570.16	0.83%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,800.00	1.17%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	1	\$103,400.00	0.41%	0	\$0.00	NA
	AMERIHOMER PLATINUM	1	\$100,000.00	0.4%	0	\$0.00	NA
	AMERIS BANK	1	\$87,400.00	0.35%	0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.38%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,500.00	0.76%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	2	\$178,875.00	0.71%	0	\$0.00	NA
BANK FORWARD	1	\$90,128.44	0.36%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$88,000.00	0.35%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,500.00	0.39%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$104,500.00	0.41%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$98,000.00	0.39%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$97,876.70	0.39%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$215,100.00	0.85%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA
CAPITAL CONCEPTS, INC.	1	\$90,750.00	0.36%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$104,270.60	0.41%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$94,760.49	0.38%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$86,400.00	0.34%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$198,850.00	0.79%	0	\$0.00	NA
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$87,200.00	0.35%	0	\$0.00	NA
CHEMICAL BANK	2	\$192,100.00	0.76%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$91,791.36	0.36%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,600.00	0.43%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$91,800.00	0.36%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$96,126.10	0.38%	0	\$0.00	NA

	COLONIAL SAVINGS, F.A.					
	COMMERCE MORTGAGE	2	\$181,250.00	0.72%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$105,000.00	0.42%	0	\$0.00 NA
	COMMUNITY TRUST BANK	1	\$109,600.00	0.43%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC	2	\$181,479.51	0.72%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.78%	0	\$0.00 NA
	DORAL MORTGAGE LLC	2	\$193,977.33	0.77%	0	\$0.00 NA
	DUBUQUE BANK AND TRUST	1	\$107,500.00	0.43%	0	\$0.00 NA
	EQUITY ONE MORTGAGE OF WISCONSIN	1	\$95,545.00	0.38%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,600.00	0.35%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,400.00	0.42%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,200.00	2.39%	0	\$0.00 NA
	FAMILY FIRST FUNDING, LLC	1	\$96,783.57	0.38%	0	\$0.00 NA
	FBC MORTGAGE, LLC	3	\$312,150.00	1.24%	0	\$0.00 NA
	FBT MORTGAGE, LLC	1	\$85,600.00	0.34%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$102,320.00	0.41%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,800.00	0.4%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$189,400.00	0.75%	0	\$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,150.00	0.36%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,727.62	0.4%	0	\$0.00 NA
	FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	0.43%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00 NA
	FIRST HOPE MORTGAGES, INC.	1	\$96,672.53	0.38%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	1	\$91,200.00	0.36%	0	\$0.00 NA
	FIRST NATIONAL BANK & TRUST	1	\$106,700.00	0.42%	0	\$0.00 NA
	FIRST SOURCE FEDERAL	1	\$104,500.00	0.41%	0	\$0.00 NA

	CREDIT UNION						
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,000.00	0.38%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$710,625.00	2.81%	0	\$0.00	NA
	FIRSTAR BANK	1	\$97,850.00	0.39%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$394,543.42	1.56%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA
	FREMONT BANK	3	\$307,500.00	1.22%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	GMFS, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$108,300.00	0.43%	0	\$0.00	NA
	GREER STATE BANK	1	\$86,500.00	0.34%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$96,401.69	0.38%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,900.00	0.41%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$92,400.00	0.37%	0	\$0.00	NA
	HEARTLAND BANK	1	\$103,920.00	0.41%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,295.00	0.34%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$105,440.00	0.42%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$102,590.30	0.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$572,577.36	2.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.4%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$95,357.61	0.38%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$198,062.00	0.78%	0	\$0.00	NA
	HOWARD BANK	1	\$99,747.87	0.4%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$107,218.62	0.42%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$86,310.00	0.34%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$87,192.65	0.35%	0	\$0.00	NA
		1	\$86,228.64	0.34%	0	\$0.00	NA

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION						
	INLAND BANK AND TRUST	1	\$103,668.15	0.41%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$86,000.00	0.34%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$106,200.00	0.42%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$368,906.88	1.46%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,375.00	0.39%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$103,550.00	0.41%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$193,500.00	0.77%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$86,400.00	0.34%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$89,600.00	0.35%	0	\$0.00	NA
	MCM HOLDINGS INC	1	\$90,000.00	0.36%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA
	MERIDIAN BANK	1	\$89,886.77	0.36%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$87,000.00	0.34%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$101,650.00	0.4%	0	\$0.00	NA
	MONARCH BANK	2	\$207,600.00	0.82%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$177,600.00	0.7%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$104,500.00	0.41%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$305,250.00	1.21%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,975.00	0.34%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$104,142.38	0.41%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,488.11	0.4%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$86,850.00	0.34%	0	\$0.00	NA
	NEVADA MORTGAGE INC	1	\$104,870.89	0.42%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$102,262.06	0.41%	0	\$0.00	NA
		1	\$109,115.67	0.43%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, CALIF						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,800.00	0.38%	0	\$0.00	NA
	PASSUMPSIC SAVINGS BANK	1	\$102,335.00	0.41%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,450.00	0.34%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,043.00	0.37%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$298,314.05	1.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	1.19%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$106,165.00	0.42%	0	\$0.00	NA
	PLB LENDING, LLC	1	\$89,783.27	0.36%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$291,831.96	1.16%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.43%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$97,870.95	0.39%	0	\$0.00	NA
	PYRAMAX BANK	1	\$101,850.00	0.4%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA
	RCB BANK	1	\$102,000.00	0.4%	0	\$0.00	NA
	RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$189,040.00	0.75%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$97,200.00	0.38%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,299.19	0.76%	0	\$0.00	NA
	ROYAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$96,800.00	0.38%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$195,256.44	0.77%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,700.00	0.78%	0	\$0.00	NA



	SECURITY STATE BANK	1	\$87,900.00	0.35%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,600.00	0.35%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$104,400.00	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$289,850.00	1.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$178,942.00	0.71%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$104,000.00	0.41%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$199,049.75	0.79%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$104,000.00	0.41%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$88,125.00	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$313,000.00	1.24%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$308,850.00	1.22%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$87,200.00	0.35%	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$88,000.00	0.35%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$107,400.00	0.43%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$98,325.00	0.39%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,285.70	0.74%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$193,050.00	0.76%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$306,325.00	1.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,612.79	0.8%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA

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	VYSTAR CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$99,871.28	0.4%	0	\$0.00	NA
	YADKIN BANK	1	\$85,384.83	0.34%	0	\$0.00	NA
	Unavailable	2	\$214,994.50	0.81%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$25,247,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDH1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$123,150.00	0.12%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$127,191.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$2,926,976.85	2.9%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$122,050.00	0.12%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,294.48	0.11%	0	\$0.00	NA
	AFFILIATED BANK	3	\$394,600.00	0.39%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$142,316.57	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$114,858.60	0.11%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,400.00	0.11%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,300.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$132,800.00	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,304.45	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$234,600.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$489,786.08	0.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$978,800.00	0.97%	0	\$0.00	NA
	AMERIHOMES PLATINUM	1	\$120,400.00	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$233,400.00	0.23%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$117,600.00	0.12%	0	\$0.00	NA
		4	\$512,875.00	0.51%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,937.68	0.38%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,564.00	0.24%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$388,500.00	0.38%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$252,800.00	0.25%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$373,323.79	0.37%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$146,412.94	0.15%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$124,495.70	0.12%	0	\$0.00	NA
BANK OF BOLIVAR	1	\$129,329.46	0.13%	0	\$0.00	NA
BANK OF ENGLAND	2	\$247,549.40	0.25%	0	\$0.00	NA
BANK OF MCKENNEY	1	\$132,000.00	0.13%	0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$136,800.00	0.14%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,581.77	0.13%	0	\$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	1	\$127,070.00	0.13%	0	\$0.00	NA
BANK SNB	1	\$137,950.00	0.14%	0	\$0.00	NA
BAY AREA CREDIT UNION	1	\$119,425.00	0.12%	0	\$0.00	NA
BAY EQUITY LLC	4	\$497,150.00	0.49%	0	\$0.00	NA
BEACON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,854.06	0.11%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA
BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$132,800.00	0.13%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$147,250.00	0.15%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$543,273.90	0.54%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$285,223.13	0.28%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,609.75	0.15%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,609.49	0.15%	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION	1	\$139,823.86	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$396,564.73	0.39%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$663,700.00	0.66%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.12%	0	\$0.00	NA
BUSEY BANK,	1	\$128,081.11	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$474,410.00	0.47%	0	\$0.00	NA
CASHCALL INC	1	\$114,500.00	0.11%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$115,280.00	0.11%	0	\$0.00	NA
CENDERA FUNDING, INC.	4	\$485,340.00	0.48%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$119,855.81	0.12%	0	\$0.00	NA
CENTREBANK	1	\$113,200.00	0.11%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$762,487.00	0.76%	0	\$0.00	NA
CHEMICAL BANK	2	\$257,555.00	0.26%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$793,930.00	0.79%	0	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$144,000.00	0.14%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$290,225.21	0.29%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,340.01	0.12%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$149,600.00	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,775.00	0.52%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$361,776.57	0.36%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,438.49	0.24%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$124,740.00	0.12%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,500.00	0.13%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$117,500.00	0.12%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$114,950.00	0.11%	0	\$0.00	NA

	CORTRUST MORTGAGE,	1	\$122,200.00	0.12%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.11%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	3	\$364,500.00	0.36%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.13%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$221,920.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$983,892.92	0.97%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$113,856.57	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$134,388.82	0.13%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$131,318.33	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,550.00	0.12%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$222,764.58	0.22%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$130,931.24	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$118,300.00	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT , LLC	1	\$148,400.00	0.15%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	5	\$619,938.81	0.61%	0	\$0.00	NA
	EECU	1	\$125,875.00	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$143,450.00	0.14%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA
	EQUITY LOANS LLC.	1	\$118,135.00	0.12%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$148,410.00	0.15%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$110,920.00	0.11%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$134,251.72	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,900.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC,	2	\$255,170.00	0.25%	0	\$0.00	NA

	DBA SUPREME LENDING						
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$257,010.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$636,550.00	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$291,655.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC.DB A SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.41	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,100.00	0.26%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$256,000.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,423.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,564,159.00	2.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$123,000.00	0.12%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$137,818.27	0.14%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,955.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$374,205.00	0.37%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,075.00	0.24%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,400.00	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$235,300.00	0.23%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$297,000.00	0.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.13%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$123,840.39	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	\$668,726.57	0.66%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,452.49	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$149,427.96	0.15%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC.	7	\$909,579.00	0.9%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,000.00	0.11%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$121,200.00	0.12%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,846.76	0.11%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$131,592.48	0.13%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$256,159.68	0.25%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$145,221.59	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$120,000.00	0.12%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,720.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$396,625.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,330.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,950.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$145,800.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$149,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$139,950.00	0.14%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$129,900.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$264,025.00	0.26%	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$662,150.00	0.66%	0	\$0.00	NA
	FIRSTBANK	2	\$246,500.00	0.24%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$124,150.00	0.12%	0	\$0.00	NA
		2	\$239,220.00	0.24%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
FORTUNE FINANCIAL INC	1	\$122,625.00	0.12%	0	\$0.00	NA	
FRANSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	1	\$137,241.08	0.14%	0	\$0.00	NA	
FREMONT BANK	3	\$385,224.00	0.38%	0	\$0.00	NA	
FULTON BANK, N.A.	1	\$118,800.00	0.12%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,225.00	0.12%	0	\$0.00	NA	
GENCOR MORTGAGE INC.	1	\$125,377.01	0.12%	0	\$0.00	NA	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.11%	0	\$0.00	NA	
GMFS, LLC	3	\$354,200.00	0.35%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,822.94	0.14%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$128,725.00	0.13%	0	\$0.00	NA	
GREAT PLAINS NATIONAL BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE	2	\$253,975.00	0.25%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	3	\$365,850.00	0.36%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,250.00	0.13%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	5	\$627,812.00	0.62%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,517.36	0.14%	0	\$0.00	NA	
HARBOR NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	
HERMANTOWN FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	
HIGHTECHLENDING INC	1	\$125,000.00	0.12%	0	\$0.00	NA	
HNB FIRST BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$146,795.00	0.15%	0	\$0.00	NA	
HOME PLACE MORTGAGE LOANS INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	
HOME STATE BANK, N.A.	1	\$126,000.00	0.12%	0	\$0.00	NA	



HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$3,629,357.27	3.6%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,170,839.86	1.16%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$248,000.00	0.25%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$111,120.00	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$526,414.81	0.52%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$149,391.08	0.15%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,695.41	0.13%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	NA
INDEPENDENT BANK	1	\$134,400.00	0.13%	0	\$0.00	NA
INLANTA MORTGAGE INC.	1	\$117,648.36	0.12%	0	\$0.00	NA
INLANTA MORTGAGE INC..	1	\$111,800.00	0.11%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$129,000.00	0.13%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$113,050.00	0.11%	0	\$0.00	NA
KAPPEL MORTGAGE GROUP INC.	1	\$113,500.00	0.11%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$391,527.00	0.39%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
KITSAP CREDIT UNION	1	\$144,775.60	0.14%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,900.00	0.28%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$252,532.74	0.25%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$111,320.00	0.11%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,400.00	0.11%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$137,652.07	0.14%	0	\$0.00	NA

LONE STAR NATIONAL BANK	2	\$236,500.00	0.23%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00	NA
MACON BANK, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA
MAGNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
MARINE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$110,500.00	0.11%	0	\$0.00	NA
MCCOY FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA
MCM HOLDINGS INC	1	\$118,650.53	0.12%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$130,150.00	0.13%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$282,850.00	0.28%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$283,450.00	0.28%	0	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$148,000.00	0.15%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$112,504.65	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$288,210.00	0.29%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$122,500.00	0.12%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$115,497.71	0.11%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA
MONTAGE MORTGAGE, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	9	\$1,150,911.00	1.14%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$145,500.00	0.14%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$388,450.00	0.38%	0	\$0.00	NA
MORTGAGE WEST FINANCIAL	1	\$124,000.00	0.12%	0	\$0.00	NA
MORTGAGENETWORK	1	\$132,905.00	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$124,800.00	0.12%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	5	\$625,481.91	0.62%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC..	1	\$124,000.00	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$144,523.00	0.14%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$119,762.08	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$273,593.00	0.27%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$1,846,242.00	1.83%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$257,846.87	0.26%	0	\$0.00	NA
NAT RES - NEVADA	1	\$123,337.37	0.12%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$128,450.00	0.13%	0	\$0.00	NA

NATIONS LENDING CORPORATION	2	\$270,400.00	0.27%	0	\$0.00	NA
NCB, FSB	3	\$385,754.01	0.38%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$111,388.40	0.11%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$121,410.00	0.12%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$125,384.67	0.12%	0	\$0.00	NA
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.12%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$131,200.00	0.13%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,942.05	0.14%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$140,200.00	0.14%	0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,601.85	0.12%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$131,200.00	0.13%	0	\$0.00	NA
ON Q FINANCIAL	1	\$124,450.00	0.12%	0	\$0.00	NA
ONETRUST HOME LOANS	1	\$116,516.00	0.12%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$145,600.00	0.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$137,650.00	0.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$144,760.00	0.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$245,109.08	0.24%	0	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$406,000.00	0.4%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$131,250.00	0.13%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$278,675.00	0.28%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$129,000.00	0.13%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$407,988.82	0.4%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$126,003.00	0.12%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA

	PEOPLES HOME EQUITY*	1	\$141,550.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$231,571.36	0.23%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$242,508.29	0.24%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$145,600.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,821,870.00	1.8%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$471,264.74	0.47%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$249,351.52	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$402,700.00	0.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	13	\$1,691,542.84	1.68%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$114,000.00	0.11%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$123,250.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$256,050.00	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,620.03	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$143,600.00	0.14%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,280.00	0.11%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,000.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$943,324.00	0.93%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$144,809.05	0.14%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$128,559.30	0.13%	0	\$0.00	NA
	RANLIFE, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$137,000.00	0.14%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$272,160.32	0.27%	0	\$0.00	NA
	RENASANT BANK	2	\$263,200.00	0.26%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,051,170.00	1.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$114,525.73	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,481.00	0.14%	0	\$0.00	NA
	RESMAC INC	1	\$122,250.00	0.12%	0	\$0.00	NA
	RESMAC, INC	1	\$142,500.00	0.14%	0	\$0.00	NA
		1	\$124,080.00	0.12%	0	\$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVER VALLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$112,351.86	0.11%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$261,489.61	0.26%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$264,746.14	0.26%	0	\$0.00	NA
	ROUNDBANK	1	\$112,860.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,250.00	0.14%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,858.41	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,146.00	0.13%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$135,636.83	0.13%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,900.00	0.12%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$238,702.70	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$897,145.00	0.89%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,900.00	0.12%	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$118,350.91	0.12%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$117,200.00	0.12%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$118,725.00	0.12%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,800.00	0.13%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,713,577.67	1.7%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$129,600.00	0.13%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$272,969.00	0.27%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$356,984.93	0.35%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$249,750.00	0.25%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,655.57	0.11%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$142,212.48	0.14%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$143,723.06	0.14%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.13%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$905,317.79	0.9%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$123,587.04	0.12%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$121,125.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$263,180.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING INC.	3	\$391,322.60	0.39%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$145,000.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$257,751.55	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$248,620.14	0.25%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$361,250.00	0.36%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$140,637.00	0.14%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC.	1	\$141,600.00	0.14%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$232,625.00	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,410,957.00	1.4%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$381,240.76	0.38%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,760.00	0.12%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$121,107.64	0.12%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$255,550.00	0.25%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$121,275.00	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$385,185.00	0.38%	0	\$0.00	NA
		1	\$118,800.00	0.12%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF CATLIN						
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$118,228.83	0.12%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$120,000.00	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$128,088.65	0.13%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,210.00	0.14%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$131,900.00	0.13%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$134,643.77	0.13%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$123,500.00	0.12%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$136,000.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.12%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$111,952.39	0.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,750.00	0.12%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$114,900.00	0.11%	0	\$0.00	NA
	TRIUMPH BANK	1	\$125,015.22	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$258,655.00	0.26%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,875.00	0.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$390,850.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$414,564.00	0.41%	0	\$0.00	NA
	UPSTATE MORTGAGE INC.	1	\$114,750.00	0.11%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	3	\$378,175.00	0.37%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$113,600.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$926,610.00	0.92%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$639,341.00	0.63%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$138,571.40	0.14%	0	\$0.00	NA

	VERITAS FUNDING, LLC	6	\$743,735.00	0.74%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.25%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$123,341.03	0.12%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$123,405.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$365,331.34	0.36%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$120,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$121,443.48	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$131,499.81	0.13%	0	\$0.00	NA
	YADKIN BANK	1	\$141,750.00	0.14%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	Unavailable	7	\$970,633.44	1.04%	0	\$0.00	NA
<b>Total</b>		<b>786</b>	<b>\$100,951,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDJ7	1ST STATE BANK	1	\$26,100.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$268,900.00	0.89%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$62,421.37	0.21%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,400.00	0.48%	0	\$0.00	NA
	AFFILIATED BANK	2	\$105,299.00	0.35%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$79,400.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$171,845.63	0.57%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$81,600.00	0.27%	0	\$0.00	NA
	AMERICAN BANK	1	\$59,500.00	0.2%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$57,424.29	0.19%	0	\$0.00	NA



	AMERICAN PACIFIC MTG CORP	1	\$82,650.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,000.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$644,958.61	2.13%	0	\$0.00	NA
	AMERIHOMES PLATINUM	1	\$79,380.00	0.26%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	0	\$0.00	NA
	AMERIS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$47,200.00	0.16%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$66,500.00	0.22%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$81,000.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$162,750.00	0.54%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,143.50	0.14%	0	\$0.00	NA
	ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION	1	\$55,183.62	0.18%	0	\$0.00	NA
	AUBURNBANK	1	\$79,800.00	0.26%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$83,090.44	0.27%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$65,500.00	0.22%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,797.58	0.25%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$80,000.00	0.26%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA
	BANNER BANK	1	\$56,250.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$59,500.00	0.2%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	2	\$136,000.00	0.45%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$57,675.66	0.19%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$66,500.00	0.22%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$80,698.34	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.27%	0	\$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$219,150.87	0.72%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$33,250.00	0.11%	0	\$0.00	NA
CALIBER HOME LOANS INC	1	\$47,307.05	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.26%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$56,856.29	0.19%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$54,584.94	0.18%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,905.19	0.24%	0	\$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	\$67,113.50	0.22%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$210,525.00	0.7%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$279,120.00	0.92%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$78,000.00	0.26%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$204,898.98	0.68%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$75,905.00	0.25%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$151,500.00	0.5%	0	\$0.00	NA
CITY CREDIT UNION	1	\$55,929.55	0.18%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,100.00	0.26%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,405.00	0.44%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$46,000.00	0.15%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,250.00	0.28%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$59,848.01	0.2%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$75,600.00	0.25%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$74,400.00	0.25%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$61,928.34	0.2%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$66,000.00	0.22%	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$360,338.31	1.19%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORAT	1	\$75,000.00	0.25%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$54,333.11	0.18%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$65,511.64	0.22%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,500.00	0.28%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$84,682.96	0.28%	0	\$0.00	NA
EECU	1	\$70,300.00	0.23%	0	\$0.00	NA
EMPIRE BANK	1	\$42,345.42	0.14%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$137,400.00	0.45%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$58,201.68	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$205,135.00	0.68%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,560.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.26%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,400.00	0.23%	0	\$0.00	NA
FAA CREDIT UNION	1	\$47,500.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,430.00	0.86%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,825.00	0.37%	0	\$0.00	NA
FARMERS STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$150,154.63	0.5%	0	\$0.00	NA
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$80,000.00	0.26%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,931.52	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$70,775.00	0.23%	0	\$0.00	NA

FIRST CENTURY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$223,750.00	0.74%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$112,800.00	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS , SAVINGS BANK	1	\$75,809.50	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$84,290.93	0.28%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$73,800.00	0.24%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$144,400.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$132,950.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$164,800.00	0.54%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$38,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,400.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$81,225.00	0.27%	0	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$60,218.77	0.2%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$203,825.00	0.67%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$121,200.00	0.4%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$458,297.00	1.52%	0	\$0.00	NA
FIRSTBANK	2	\$115,431.76	0.38%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,500.00	0.27%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$389,040.00	1.29%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$68,400.00	0.23%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,500.00	0.3%	0	\$0.00	NA

	FOREST AREA FCU	1	\$70,000.00	0.23%	0	\$0.00	NA
	FRONTIER BANK	1	\$24,000.00	0.08%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$32,400.00	0.11%	0	\$0.00	NA
	GMFS, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$59,922.77	0.2%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$308,850.00	1.02%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$75,905.00	0.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$72,900.00	0.24%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$126,850.00	0.42%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$66,400.00	0.22%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$143,485.98	0.47%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$54,927.57	0.18%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC.	1	\$73,047.98	0.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$711,826.97	2.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$286,905.00	0.95%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$56,852.97	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$72,000.00	0.24%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$88,000.00	0.29%	0	\$0.00	NA
	HOWARD BANK	1	\$49,939.92	0.17%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$37,004.45	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$191,915.62	0.63%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC.	1	\$79,104.66	0.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$219,819.62	0.73%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$261,175.00	0.86%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,250.00	0.25%	0	\$0.00	NA
	JMK APPRAISAL SERVICES INC	1	\$82,000.00	0.27%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$126,100.00	0.42%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$143,908.41	0.48%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$117,050.00	0.39%	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,200.00	0.44%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$79,892.24	0.26%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$74,550.00	0.25%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA
M&T BANK	1	\$49,676.72	0.16%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$39,200.00	0.13%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$75,600.00	0.25%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$49,600.00	0.16%	0	\$0.00	NA
MERCHANTS AND PLANTERS BANK	1	\$51,535.08	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$157,225.00	0.52%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,789.41	0.22%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$70,500.00	0.23%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$126,230.00	0.42%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$151,550.00	0.5%	0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$256,376.22	0.85%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$203,332.00	0.67%	0	\$0.00	NA
NAT RES - NEVADA	1	\$72,000.00	0.24%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$63,667.94	0.21%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$79,000.00	0.26%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$48,938.35	0.16%	0	\$0.00	NA
NCB, FSB	2	\$95,771.41	0.32%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$131,952.32	0.44%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$36,750.00	0.12%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$107,807.87	0.36%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$53,105.00	0.18%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$68,495.00	0.23%	0	\$0.00	NA

	NORTHVIEW BANK	1	\$55,000.00	0.18%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,610.00	0.16%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$145,375.00	0.48%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$81,750.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$75,906.55	0.25%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$118,150.00	0.39%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$168,500.00	0.56%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$80,750.00	0.27%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$38,949.80	0.13%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$74,479.00	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,750.00	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$126,350.00	0.42%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$53,600.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$298,350.00	0.99%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$72,900.00	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC TENNESSEE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$79,693.08	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,000.00	0.41%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$144,382.67	0.48%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	2	\$141,255.00	0.47%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$76,800.00	0.25%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$111,800.00	0.37%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$177,275.00	0.59%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.18%	0	\$0.00	NA

PROFICIO MORTGAGE VENTURES LLC	1	\$59,433.76	0.2%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$114,400.00	0.38%	0	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$72,800.00	0.24%	0	\$0.00	NA
R P FUNDING, INC	1	\$61,625.00	0.2%	0	\$0.00	NA
RENASANT BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$149,750.00	0.5%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$59,900.00	0.2%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	2	\$117,962.43	0.39%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$116,893.70	0.39%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$55,000.00	0.18%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$201,000.00	0.66%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$75,905.00	0.25%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$75,200.00	0.25%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$204,438.92	0.68%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$230,250.00	0.76%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$73,407.53	0.24%	0	\$0.00	NA
SFMC, LP	3	\$180,620.00	0.6%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$474,660.00	1.57%	0	\$0.00	NA
SILVERMINE VENTURES, LLC	1	\$63,826.96	0.21%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.23%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$49,600.00	0.16%	0	\$0.00	NA
SOUTH STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$81,600.00	0.27%	0	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$54,375.00	0.18%	0	\$0.00	NA
ST.MARY'S BANK	2	\$137,520.00	0.45%	0	\$0.00	NA



STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$38,000.00	0.13%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$269,000.00	0.89%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS, LLC	1	\$51,000.00	0.17%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$77,504.58	0.26%	0	\$0.00	NA
SUMMIT FUNDING, INC..	1	\$76,500.00	0.25%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$181,301.24	0.6%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$84,900.00	0.28%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$328,290.00	1.09%	0	\$0.00	NA
TALMER BANK & TRUST	1	\$74,000.00	0.24%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$176,037.88	0.58%	0	\$0.00	NA
THE BANK OF MAINE	1	\$75,000.00	0.25%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$54,400.00	0.18%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$70,400.00	0.23%	0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$78,300.00	0.26%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,875.00	0.2%	0	\$0.00	NA
THE PARK BANK	1	\$74,900.00	0.25%	0	\$0.00	NA
THE PEOPLES BANK	1	\$72,800.00	0.24%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,400.00	0.2%	0	\$0.00	NA
THREE RIVERS FCU	1	\$80,000.00	0.26%	0	\$0.00	NA
TOMPKINS STATE BANK	1	\$51,450.00	0.17%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.25%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$67,545.00	0.22%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,650.00	0.45%	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$77,512.80	0.26%	0	\$0.00	NA

	TRAVIS CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$599,552.00	1.98%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$151,405.71	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$130,000.00	0.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.2%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$83,300.00	0.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$248,829.00	0.82%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$260,420.00	0.86%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$78,750.00	0.26%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$66,750.00	0.22%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$73,800.00	0.24%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$109,340.64	0.36%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$78,401.24	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$75,175.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$82,885.85	0.27%	0	\$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$44,800.00	0.15%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,384.75	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$220,269.04	0.73%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$120,000.00	0.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$117,052.83	0.39%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,814.07	0.26%	0	\$0.00	NA
	YADKIN BANK	1	\$59,919.17	0.2%	0	\$0.00	NA
	Unavailable	3	\$243,750.00	0.78%	0	\$0.00	NA
<b>Total</b>		<b>462</b>	<b>\$30,249,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDK4	ABBEVILLE BUILDING & LOAN	1	\$70,500.00	0.28%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$215,500.00	0.85%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$371,270.00	1.47%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$559,407.63	2.22%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$29,500.00	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$63,100.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,000.00	0.46%	0	\$0.00	NA
	AMERICASH, A CORP	1	\$340,561.37	1.35%	0	\$0.00	NA
	AMERIS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$503,088.57	2%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$222,975.74	0.88%	0	\$0.00	NA
	AUBURNBANK	1	\$412,000.00	1.63%	0	\$0.00	NA
	AVIDIA BANK	1	\$84,000.00	0.33%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$103,275.00	0.41%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$58,600.00	0.23%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$52,600.00	0.21%	0	\$0.00	NA
	BROWN COUNTY STATE BANK	1	\$36,800.00	0.15%	0	\$0.00	NA
		1	\$270,300.00	1.07%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
	CARROLLTON BANK	1	\$417,000.00	1.65%	0	\$0.00	NA
	CENTREBANK	1	\$33,500.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	1	\$138,800.00	0.55%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,700.00	0.21%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$64,643.21	0.26%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	2	\$178,000.00	0.71%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.42%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,461.17	0.93%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.69%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.56%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$95,500.00	0.38%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$69,508.77	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$269,526.31	1.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,774.73	1.1%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$134,440.27	0.53%	0	\$0.00	NA
	EASTWOOD BANK	1	\$158,000.00	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,250.00	0.51%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,025.00	0.9%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$124,122.79	0.49%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$135,600.00	0.54%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$384,000.00	1.52%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$450,300.00	1.79%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.41%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$145,000.00	0.58%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,400.00	0.83%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$157,600.00	0.63%	0	\$0.00	NA
FREMONT BANK	4	\$921,794.14	3.66%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA
GECU	1	\$58,060.19	0.23%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$57,400.00	0.23%	0	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$20,000.00	0.08%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$376,500.00	1.49%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$297,869.51	1.18%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$26,300.00	0.1%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,440.00	0.77%	0	\$0.00	NA
INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,100.00	0.54%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$244,300.00	0.97%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$69,200.00	0.27%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$83,800.93	0.33%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$210,000.00	0.83%	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	1	\$171,778.00	0.68%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$169,550.00	0.67%	0	\$0.00	NA
MARQUETTE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA
MORTGAGENETWORK	2	\$199,350.00	0.79%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$236,709.90	0.94%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,800.00	0.9%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$136,038.58	0.54%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$135,585.58	0.54%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$235,590.00	0.93%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	1.65%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$395,000.00	1.57%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$93,700.00	0.37%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$148,940.46	0.59%	0	\$0.00	NA
ORIENTAL BANK	2	\$115,177.30	0.46%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGECO., INC., A MISSOURI CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$841,200.00	3.34%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$214,248.61	0.85%	0	\$0.00	NA
PEOPLES BANK	1	\$129,087.71	0.51%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$232,500.00	0.92%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA
RABOBANK, N.A.	1	\$250,000.00	0.99%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$267,000.00	1.06%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.73%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,000.00	0.68%	0	\$0.00	NA
S&T BANK	1	\$80,000.00	0.32%	0	\$0.00	NA

	SABINE FEDERAL CREDIT UNION	1	\$54,158.97	0.21%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$109,250.00	0.43%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,876.28	0.36%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.99%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$75,000.00	0.3%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$510,132.08	2.02%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$516,732.02	2.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$315,478.13	1.25%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$255,000.00	1.01%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$63,800.00	0.25%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.46%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$147,000.00	0.58%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$344,222.27	1.37%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$142,881.00	0.57%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	1.19%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$283,290.39	1.12%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$41,000.00	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$863,644.30	3.43%	0	\$0.00	NA
	VALLEY VIEW STATE BANK (15740)	1	\$119,141.27	0.47%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$118,889.81	0.47%	0	\$0.00	NA
	WEST GATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,045.59	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,203.43	0.49%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$25,211,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDL2	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$143,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,641,225.00	1.63%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$127,920.00	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$144,300.92	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$387,572.02	0.38%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,151,400.00	1.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,120.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,145.00	0.4%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$119,000.00	0.12%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,584.35	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	2	\$281,443.14	0.28%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,500.00	0.14%	0	\$0.00	NA
	AMERICAN FOUNDERS BANK, INC.	1	\$128,771.00	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.12%	0	\$0.00	NA



AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.12%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,725.00	0.28%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$269,200.00	0.27%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	2	\$243,892.15	0.24%	0	\$0.00	NA
ANCHORBANK, FSB	4	\$509,600.00	0.5%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,650.00	0.14%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$253,442.39	0.25%	0	\$0.00	NA
AUBURNBANK	1	\$139,650.00	0.14%	0	\$0.00	NA
BANK FORWARD	1	\$134,814.01	0.13%	0	\$0.00	NA
BANK MUTUAL	6	\$750,435.91	0.74%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$253,150.00	0.25%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$130,000.00	0.13%	0	\$0.00	NA
BANK OF THE JAMES	1	\$142,303.68	0.14%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.13%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$141,400.00	0.14%	0	\$0.00	NA
BANKCDA	1	\$110,000.00	0.11%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$114,837.96	0.11%	0	\$0.00	NA
BANNER BANK	1	\$146,250.00	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$540,900.00	0.54%	0	\$0.00	NA
BAY EQUITY LLC	2	\$259,400.00	0.26%	0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$636,400.00	0.63%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,714.27	0.14%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$242,818.46	0.24%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$266,803.44	0.26%	0	\$0.00	NA
BORDER STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	5	\$693,750.00	0.69%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$129,000.00	0.13%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.15%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$909,600.00	0.9%	0	\$0.00	NA
CASHCALL INC	1	\$131,000.00	0.13%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$821,195.00	0.81%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$284,500.00	0.28%	0	\$0.00	NA
CENTRUE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$237,660.15	0.24%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$403,000.00	0.4%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$143,801.61	0.14%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$134,880.00	0.13%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$129,500.00	0.13%	0	\$0.00	NA
CITIZENS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$256,300.00	0.25%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$844,324.00	0.84%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,150.00	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,000.00	0.24%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$679,350.00	0.67%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,000.00	0.14%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$116,805.11	0.12%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$258,275.00	0.26%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$143,680.00	0.14%	0	\$0.00	NA

COMMUNITY BANK OF MARSHALL	1	\$124,000.00	0.12%	0	\$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$131,000.00	0.13%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$147,155.00	0.15%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	2	\$282,600.00	0.28%	0	\$0.00	NA
CORNERSTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$274,210.00	0.27%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$276,214.46	0.27%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$115,000.00	0.11%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$147,042.52	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,700.00	0.27%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$131,600.00	0.13%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$136,700.00	0.14%	0	\$0.00	NA
DE WITT BANK & TRUST	1	\$142,260.00	0.14%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
DEERWOOD BANK	1	\$119,531.34	0.12%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00	NA
DFCU FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,300.92	0.42%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$384,003.48	0.38%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$125,400.00	0.12%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$403,200.00	0.4%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	3	\$394,400.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,995.83	0.15%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,850.00	0.54%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,698.00	0.53%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIAB	1	\$139,807.11	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,195.00	0.14%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$399,000.00	0.4%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$128,250.00	0.13%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	FIRST BANK	1	\$135,812.63	0.13%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$253,550.00	0.25%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.11%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$116,835.15	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$125,000.00	0.12%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$260,137.25	0.26%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$149,000.00	0.15%	0	\$0.00	NA
		1	\$130,000.00	0.13%	0	\$0.00	NA

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK						
FIRST COMMUNITY CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$295,450.00	0.29%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$141,600.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$253,000.00	0.25%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,420.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,945.00	0.14%	0	\$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$142,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,065,145.00	1.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,176.73	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,700.00	0.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$266,900.00	0.26%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$406,300.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,003.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$131,374.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$139,500.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$146,975.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$969,870.00	0.96%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA
	1	\$145,000.00	0.14%	0	\$0.00	NA

FIRST ROBINSON SAVINGS BANK N.A.						
FIRST STATE BANK	1	\$129,966.62	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.15%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$142,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$131,000.00	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,000.00	0.24%	0	\$0.00	NA
FIRSTBANK	4	\$526,800.00	0.52%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	7	\$921,400.00	0.91%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$127,478.48	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,550.00	0.25%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$256,100.00	0.25%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$259,100.00	0.26%	0	\$0.00	NA
FREMONT BANK	1	\$139,400.00	0.14%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$248,900.00	0.25%	0	\$0.00	NA
GECU	2	\$257,149.00	0.25%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$145,600.00	0.14%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$523,400.00	0.52%	0	\$0.00	NA
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$146,890.00	0.15%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA
GREYLOCK FEDERAL CREIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$259,400.00	0.26%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,800.00	0.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$379,029.41	0.38%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$256,500.00	0.25%	0	\$0.00	NA
HARBORONE BANK	1	\$139,931.95	0.14%	0	\$0.00	NA

	HEARTLAND BANK	1	\$145,350.00	0.14%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$138,504.57	0.14%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$134,900.00	0.13%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$408,600.00	0.4%	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$658,462.61	0.65%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,000.00	0.27%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$280,800.00	0.28%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$284,799.21	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$652,977.38	0.65%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$136,811.25	0.14%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$701,096.42	0.69%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$115,981.97	0.11%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,453.00	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$546,080.00	0.54%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$135,600.00	0.13%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA
	IOWA STATE BANK	1	\$132,500.00	0.13%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.12%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$465,185.22	0.46%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	4	\$573,292.98	0.57%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,920.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA

	LENDER	1	\$124,000.00	0.12%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	0.13%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA
	LIBERTY BANK	2	\$239,250.00	0.24%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$252,956.76	0.25%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$241,659.03	0.24%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$121,855.05	0.12%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$134,900.00	0.13%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$132,050.00	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,600.00	0.15%	0	\$0.00	NA
	MARINE BANK	3	\$407,950.00	0.4%	0	\$0.00	NA
	MARINE BANKER	1	\$121,500.00	0.12%	0	\$0.00	NA
	MARQUETTE BANK	1	\$144,400.00	0.14%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA
	MCPHERSON CO-OP CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$130,779.50	0.13%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$128,725.00	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$793,642.91	0.79%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$143,100.00	0.14%	0	\$0.00	NA
	METRO BANK	1	\$121,600.00	0.12%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA
	MFG FUNDING INC	1	\$110,600.00	0.11%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$272,750.00	0.27%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,582.67	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$265,700.00	0.26%	0	\$0.00	NA
		1	\$129,496.35	0.13%	0	\$0.00	NA



	MIDWEST COMMUNITY FEDERAL CREDIT UNION						
	MIDWESTONE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,950.00	0.12%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$281,000.00	0.28%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$237,000.00	0.23%	0	\$0.00	NA
	MORRIS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$141,100.00	0.14%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$144,000.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$396,737.90	0.39%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA
	MORTGAGE MARKETS CUSO, LLC	1	\$118,333.03	0.12%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$140,000.00	0.14%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$145,800.00	0.14%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$291,302.84	0.29%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$119,600.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	2	\$270,015.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$532,116.76	0.53%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$250,000.00	0.25%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,450.00	0.14%	0	\$0.00	NA
	MUTUALONE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$138,600.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$125,400.00	0.12%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION	2	\$265,023.88	0.26%	0	\$0.00	NA
NEW ERA BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,800.00	0.27%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
NEXBANK SSB	1	\$148,500.00	0.15%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	6	\$810,891.98	0.8%	0	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA
NORTHVIEW BANK	1	\$134,900.00	0.13%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$142,480.00	0.14%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$387,480.00	0.38%	0	\$0.00	NA
NW PLUS CU	1	\$147,250.00	0.15%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT	1	\$114,500.00	0.11%	0	\$0.00	NA
OLD FLORIDA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA
ON Q FINANCIAL INC..	1	\$148,500.00	0.15%	0	\$0.00	NA
OPES ADVISORS INC.	1	\$138,800.00	0.14%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$129,620.90	0.13%	0	\$0.00	NA
ORIENTAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$140,950.00	0.14%	0	\$0.00	NA
ORRSTOWN BANK	1	\$140,600.00	0.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$149,598.00	0.15%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$119,200.00	0.12%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$252,743.38	0.25%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$248,750.00	0.25%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$131,627.38	0.13%	0	\$0.00	NA

PENTAGON FEDERAL C. U.	5	\$628,393.48	0.62%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$278,777.71	0.28%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$403,679.85	0.4%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$528,000.00	0.52%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,581.09	0.12%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	8	\$1,088,855.00	1.08%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$827,375.00	0.82%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$553,030.11	0.55%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$119,900.00	0.12%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,170.00	0.26%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	2	\$271,600.00	0.27%	0	\$0.00	NA
PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$134,700.00	0.13%	0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$144,623.41	0.14%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$1,423,510.00	1.41%	0	\$0.00	NA
PROVINCIAL BANK	1	\$139,080.00	0.14%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$272,215.90	0.27%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA
PYRAMAX BANK	1	\$127,817.37	0.13%	0	\$0.00	NA
REDSTONE	2	\$255,000.00	0.25%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$129,000.00	0.13%	0	\$0.00	NA
RENASANT BANK	4	\$541,855.00	0.54%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$280,720.00	0.28%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$272,700.00	0.27%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$506,500.00	0.5%	0	\$0.00	NA
ROYAL BANK	1	\$142,900.00	0.14%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$249,717.89	0.25%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	NA
S&T BANK	1	\$122,550.00	0.12%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$136,244.00	0.13%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$274,061.30	0.27%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$269,421.44	0.27%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.14%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$119,000.00	0.12%	0	\$0.00	NA
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,600.00	0.14%	0	\$0.00	NA
SFMC, LP	1	\$140,800.00	0.14%	0	\$0.00	NA
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$128,822.28	0.13%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	5	\$662,115.00	0.66%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$549,065.42	0.54%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$120,007.72	0.12%	0	\$0.00	NA
SOLVAY BANK	1	\$136,413.84	0.14%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA
SOUTH STATE BANK	3	\$391,200.00	0.39%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$283,000.00	0.28%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$109,682.49	0.11%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$135,000.00	0.13%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,147.00	0.12%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$143,200.00	0.14%	0	\$0.00	NA
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$140,000.00	0.14%	0	\$0.00	NA
	1	\$133,000.00	0.13%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MD, INC.						
	STATE STREET BANK	1	\$134,900.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC.	15	\$2,038,059.53	2.02%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$743,750.00	0.74%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$133,415.94	0.13%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$257,099.36	0.25%	0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$513,000.00	0.51%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,076,371.00	1.07%	0	\$0.00	NA
	TELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$547,338.32	0.54%	0	\$0.00	NA
	THE CITIZENS FIRST NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,000.00	0.14%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,900.00	0.11%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$362,660.31	0.36%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$133,000.00	0.13%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,250.00	0.12%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$129,820.90	0.13%	0	\$0.00	NA
	THE MILFORD BANK	1	\$141,700.00	0.14%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,200.00	0.14%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,269.00	0.27%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	NA
	THE PEOPLES BANK	2	\$281,488.49	0.28%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$145,800.00	0.14%	0	\$0.00	NA

	CLEVELAND						
	THRIVENT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$149,600.00	0.15%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$250,555.00	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA
	TOWNWBANK MORTGAGE A CORPORATION	1	\$123,026.41	0.12%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,900.00	0.26%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$692,025.00	0.69%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$670,502.57	0.66%	0	\$0.00	NA
	UNITED BANK	1	\$138,550.00	0.14%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$126,800.00	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$371,799.20	0.37%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,801.61	0.14%	0	\$0.00	NA
	UNITED CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$145,995.89	0.14%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,791.47	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$114,633.30	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$559,290.00	0.55%	0	\$0.00	NA
		1	\$128,500.00	0.13%	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY LENDING GROUP, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$758,916.82	0.75%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$253,100.00	0.25%	0	\$0.00	NA
	VALLIANCE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$534,125.00	0.53%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$119,950.00	0.12%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$284,910.74	0.28%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$118,582.67	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$138,129.28	0.14%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$144,000.00	0.14%	0	\$0.00	NA
	Unavailable	3	\$391,605.03	0.37%	0	\$0.00	NA
<b>Total</b>		<b>759</b>	<b>\$100,958,937.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDM0	360 MORTGAGE GROUP, LLC	2	\$309,750.00	0.41%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,320.00	2.99%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL	1	\$170,679.94	0.23%	0	\$0.00	NA

	CREDIT UNION						
	ALARION BANK	1	\$158,000.00	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,125.00	0.23%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$169,955.00	0.22%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,993.79	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,510.39	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,876.01	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$463,319.44	0.61%	0	\$0.00	NA
	AMERICAN STATE BANK & TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$633,705.00	0.84%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$163,400.00	0.22%	0	\$0.00	NA
	AMERIS BANK	1	\$149,504.81	0.2%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$171,556.34	0.23%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,500.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,280.00	0.43%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,175.51	0.23%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,300.00	0.23%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$159,750.00	0.21%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$161,000.00	0.21%	0	\$0.00	NA



IOWA							
BLACKHAWK BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	
BLUELEAF LENDING, LLC	1	\$159,100.00	0.21%	0	\$0.00	NA	
BOULDER VALLEY CU	1	\$168,000.00	0.22%	0	\$0.00	NA	
BRAND MORTGAGE GROUP, LLC	1	\$164,612.83	0.22%	0	\$0.00	NA	
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,556.34	0.23%	0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$467,650.00	0.62%	0	\$0.00	NA	
CALCON MUTUAL MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$154,795.89	0.2%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,250.00	0.21%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,000.00	0.22%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	
CENDERA FUNDING, INC.	3	\$483,375.00	0.64%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$154,396.41	0.2%	0	\$0.00	NA	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$169,831.11	0.22%	0	\$0.00	NA	
CENTURY LENDING COMPANY	2	\$319,200.00	0.42%	0	\$0.00	NA	
CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	6	\$950,525.00	1.26%	0	\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$165,781.40	0.22%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,614,345.64	2.13%	0	\$0.00	NA	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$166,250.00	0.22%	0	\$0.00	NA	
CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,589.57	0.21%	0	\$0.00	NA	
CLASS ACT FEDERAL CREDIT UNION	1	\$47,556.71	0.06%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$500,383.00	0.66%	0	\$0.00	NA	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,509.43	0.2%	0	\$0.00	NA	

	COBALT MORTGAGE, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$329,230.00	0.43%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA
	COMMUNITY BANK	1	\$154,375.00	0.2%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$166,500.00	0.22%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$152,500.00	0.2%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$164,681.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$618,680.00	0.82%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$495,883.42	0.65%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,030.00	0.21%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$315,384.14	0.42%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$152,100.00	0.2%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$327,100.00	0.43%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$154,196.68	0.2%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$154,375.00	0.2%	0	\$0.00	NA
	EQUITY LOANS LLC.	1	\$156,543.58	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$162,000.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$494,100.00	0.65%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,802.47	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,125.00	1.94%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,000.00	0.2%	0	\$0.00	NA
		2	\$321,100.00	0.42%	0	\$0.00	NA

	FIREFIGHTERS CREDIT UNION						
	FIRST BANK	1	\$155,599.45	0.21%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,600.00	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$336,400.00	0.44%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$320,220.68	0.42%	0	\$0.00	NA
	FIRST COMMUNITY BANK (15551)	1	\$151,724.45	0.2%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$174,000.00	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$490,750.00	0.65%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$169,700.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$493,850.00	0.65%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$316,025.00	0.42%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC.	1	\$155,388.89	0.21%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$487,206.00	0.64%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$312,000.00	0.41%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$151,000.00	0.2%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00	NA
	FREMONT BANK	3	\$470,150.00	0.62%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$324,850.00	0.43%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$167,200.00	0.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$488,560.00	0.65%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$173,276.67	0.23%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$324,150.00	0.43%	0	\$0.00	NA
		2	\$321,000.00	0.42%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAGE COMPANY	4	\$653,256.60	0.86%	0	\$0.00	NA
	HARBORONE BANK	1	\$158,046.29	0.21%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$169,500.00	0.22%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$165,974.00	0.22%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$167,554.66	0.22%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$157,635.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$821,486.00	1.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,450.00	0.2%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE LLC	1	\$157,700.00	0.21%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.22%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$156,000.00	0.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$171,900.00	0.23%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$157,000.00	0.21%	0	\$0.00	NA
	I3 LENDING INC	1	\$164,800.00	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$159,789.30	0.21%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, CORPORATION	1	\$157,795.00	0.21%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$154,000.00	0.2%	0	\$0.00	NA
	INLANTA MORTGAGE INC.	2	\$321,500.00	0.42%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$150,851.09	0.2%	0	\$0.00	NA
	INTEGRA LENDING GROUP LLC	1	\$169,000.00	0.22%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$167,200.00	0.22%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA

	KELLEY MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00	NA
	LADERA LENDING INC	1	\$168,750.00	0.22%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,000.00	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,650.00	0.64%	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,705.00	0.23%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	3	\$479,044.94	0.63%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$158,250.00	0.21%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$334,800.00	0.44%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.23%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$153,000.00	0.2%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$161,000.00	0.21%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$644,078.41	0.85%	0	\$0.00	NA
	MAGNA BANK	2	\$337,630.00	0.45%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$150,000.00	0.2%	0	\$0.00	NA
	MARINE BANK	2	\$339,168.00	0.45%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,800.48	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$481,050.00	0.64%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA
	MERIDIAN BANK	1	\$159,389.83	0.21%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.2%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$160,050.00	0.21%	0	\$0.00	NA
	METRO BANK	1	\$154,989.95	0.2%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$166,250.00	0.22%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$154,250.00	0.2%	0	\$0.00	NA
		1	\$162,550.00	0.21%	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN						
	MICHIGAN MUTUAL, INC.	2	\$329,500.00	0.44%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$642,600.00	0.85%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$649,175.00	0.86%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$174,000.00	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$1,319,863.00	1.74%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$317,000.00	0.42%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$650,000.00	0.86%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$483,550.00	0.64%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,500.00	0.22%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$159,294.95	0.21%	0	\$0.00	NA
	NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$166,000.00	0.22%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$155,564.82	0.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$329,500.00	0.44%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,700.00	0.22%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$164,782.72	0.22%	0	\$0.00	NA
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$156,689.71	0.21%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	3	\$483,779.88	0.64%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,600.00	0.21%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$319,650.00	0.42%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$310,000.00	0.41%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$321,163.04	0.42%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$174,325.00	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$618,300.00	0.82%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$168,150.00	0.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$985,325.00	1.3%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.21%	0	\$0.00	NA
	PREMIER LENDING	1	\$165,000.00	0.22%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$474,190.00	0.63%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$174,325.00	0.23%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$321,415.00	0.42%	0	\$0.00	NA
	RENASANT BANK	3	\$504,400.00	0.67%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$326,000.00	0.43%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGGAE SERVICES	1	\$156,336.39	0.21%	0	\$0.00	NA
	RESMAC INC	1	\$149,802.47	0.2%	0	\$0.00	NA
	RESOURCE REAL ESTATE LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$160,455.00	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$329,500.00	0.44%	0	\$0.00	NA
	ROUNDBANK	1	\$167,500.00	0.22%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$172,272.85	0.23%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA
	SFMC, LP	2	\$324,931.00	0.43%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$151,050.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$981,500.00	1.3%	0	\$0.00	NA
	SIUSLAW BANK	1	\$164,800.00	0.22%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$168,750.00	0.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.23%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$638,122.78	0.84%	0	\$0.00	NA
	STEARNS LENDING INC.	17	\$2,807,698.46	3.71%	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$327,822.61	0.43%	0	\$0.00	NA
	SUMMIT FUNDING INC..	2	\$328,296.83	0.43%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$152,000.00	0.2%	0	\$0.00	NA
	SUMMIT FUNFING INC	1	\$173,600.00	0.23%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$157,250.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,471,546.14	1.94%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$149,802.47	0.2%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$497,970.00	0.66%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$151,799.84	0.2%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$161,500.00	0.21%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	2	\$327,000.00	0.43%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$155,500.00	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$309,375.00	0.41%	0	\$0.00	NA
		2	\$327,655.00	0.43%	0	\$0.00	NA



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,313.00	0.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$967,900.00	1.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$793,925.00	1.05%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,324.98	0.43%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$170,910.00	0.23%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$480,740.00	0.63%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$332,900.00	0.44%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,600.00	0.41%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$150,555.95	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,156.87	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$155,800.00	0.21%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$329,445.61	0.44%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$478,704.45	0.63%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$501,689.33	0.66%	0	\$0.00	NA
	Unavailable	4	\$648,100.00	0.82%	0	\$0.00	NA
<b>Total</b>		<b>469</b>	<b>\$75,727,072.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDN8	ACADEMY MORTGAGE CORPORATION	11	\$1,303,392.00	2.58%	0	\$0.00	NA
		1	\$118,500.00	0.23%	0	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,600.00	0.24%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$123,600.00	0.24%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$227,968.00	0.45%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$120,575.00	0.24%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$124,339.74	0.25%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$112,800.00	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$124,200.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,600.00	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$110,700.00	0.22%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,600.00	0.24%	0	\$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,798.11	0.23%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$122,231.37	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,450.00	0.23%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,550.00	0.24%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$124,974.00	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$362,779.16	0.72%	0	\$0.00	NA
	BANCFIRST	1	\$116,500.00	0.23%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$119,834.67	0.24%	0	\$0.00	NA
	BANNER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$710,700.00	1.41%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$110,500.00	0.22%	0	\$0.00	NA

	BLUE SKY FUNDING, LLC	1	\$121,505.00	0.24%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$117,000.00	0.23%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$113,950.00	0.23%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$115,280.00	0.23%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.23%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,750.00	0.22%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
	BUSEY BANK,	1	\$113,900.00	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$239,700.00	0.47%	0	\$0.00	NA
	CASHCALL INC	1	\$115,000.00	0.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,875.00	0.23%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$117,038.53	0.23%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$118,240.52	0.23%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$357,725.00	0.71%	0	\$0.00	NA
	CENTRUE BANK	2	\$227,970.00	0.45%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$805,643.52	1.6%	0	\$0.00	NA
	CHEMICAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$113,043.00	0.22%	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	1	\$110,679.56	0.22%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,696.24	0.23%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$124,450.00	0.25%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$235,000.00	0.47%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00	NA

	CITY FIRST MORTGAGE SERVICES LLC	1	\$110,857.12	0.22%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,547.48	0.22%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,996.87	0.22%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$120,001.00	0.24%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.24%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$111,446.25	0.22%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$123,500.00	0.24%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$118,340.00	0.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$124,900.00	0.25%	0	\$0.00	NA
	DEERWOOD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$117,744.74	0.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,200.00	0.69%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$119,035.78	0.24%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$123,328.65	0.24%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$457,838.50	0.91%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$223,725.00	0.44%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$231,200.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$238,125.00	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$226,350.00	0.45%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,025.00	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$927,755.00	1.84%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,910.00	0.23%	0	\$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,250.00	0.22%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$230,500.00	0.46%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$119,700.00	0.24%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,330.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$110,996.87	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.24%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$472,400.00	0.94%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$122,331.22	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$359,600.00	0.71%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$113,200.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$112,425.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$124,999.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$231,720.00	0.46%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$479,820.00	0.95%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$118,750.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$240,015.00	0.48%	0	\$0.00	NA
FIRST-CITIZENS BANK TRUST COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$576,170.00	1.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$235,920.00	0.47%	0	\$0.00	NA
FREMONT BANK	1	\$120,000.00	0.24%	0	\$0.00	NA

	FULTON BANK, N.A.	3	\$348,000.00	0.69%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA
	GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$116,677.04	0.23%	0	\$0.00	NA
	GMFS, LLC	2	\$235,855.00	0.47%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$112,000.00	0.22%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$115,000.00	0.23%	0	\$0.00	NA
	GREATWALL, INC.	1	\$111,930.00	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,667.51	0.48%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$114,845.09	0.23%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$236,000.00	0.47%	0	\$0.00	NA
	HEARTLAND BANK	1	\$114,000.00	0.23%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$119,838.36	0.24%	0	\$0.00	NA
	HOME BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$365,254.79	0.72%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$941,098.45	1.86%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$122,625.00	0.24%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$233,644.00	0.46%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$124,800.00	0.25%	0	\$0.00	NA
	HONOR BANK	1	\$118,000.00	0.23%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$118,750.00	0.24%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$357,836.05	0.71%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$352,984.67	0.7%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$355,972.46	0.71%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.24%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$121,600.00	0.24%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$123,000.00	0.24%	0	\$0.00	NA
	INSPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA

	INTERBANK MORTGAGE COMPANY	1	\$122,003.17	0.24%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,600.00	0.23%	0	\$0.00	NA
	JOHNSON BANK	1	\$124,150.00	0.25%	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$115,920.00	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,800.00	0.47%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$117,900.00	0.23%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$225,525.00	0.45%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	MAGNA BANK	1	\$113,771.00	0.23%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$123,400.00	0.24%	0	\$0.00	NA
	MARQUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$226,000.00	0.45%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$122,220.00	0.24%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$225,700.00	0.45%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA
	MIDWEST BANK	1	\$123,400.00	0.24%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA
	MONARCH BANK	1	\$114,689.62	0.23%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$124,200.00	0.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$234,500.00	0.46%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$124,800.00	0.25%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	2	\$228,000.00	0.45%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$122,069.64	0.24%	0	\$0.00	NA

MORTGAGENETWORK	1	\$119,369.50	0.24%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$245,614.96	0.49%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$114,000.00	0.23%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$248,710.00	0.49%	0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$471,223.34	0.93%	0	\$0.00	NA
NAT RES - NEBRASKA	1	\$124,000.00	0.25%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$111,750.00	0.22%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$119,838.36	0.24%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,694.81	0.23%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,150.00	0.23%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$114,000.00	0.23%	0	\$0.00	NA
NORTHERN STATE BANK - ASHLAND	1	\$120,000.00	0.24%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$231,600.00	0.46%	0	\$0.00	NA
OLD FLORIDA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$117,000.00	0.23%	0	\$0.00	NA
ON Q FINANCIAL INC..	1	\$118,750.00	0.24%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$116,200.00	0.23%	0	\$0.00	NA
ORIENTAL BANK	1	\$115,141.14	0.23%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$111,510.00	0.22%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	0.24%	0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$124,110.00	0.25%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,625.00	0.22%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$123,337.37	0.24%	0	\$0.00	NA



	PEOPLES HOME EQUITY, INC.	1	\$118,200.00	0.23%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$123,750.00	0.25%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$121,125.00	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,750.00	0.46%	0	\$0.00	NA
	PIONEER BANK	1	\$123,829.16	0.25%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$480,600.00	0.95%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$247,670.00	0.49%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.23%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$119,200.00	0.24%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,696.37	0.22%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$220,000.00	0.44%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$113,000.00	0.22%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$110,500.00	0.22%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	RED RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
	REDSTONE	1	\$115,600.00	0.23%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$241,999.97	0.48%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$112,847.79	0.22%	0	\$0.00	NA
	RENASANT BANK	1	\$116,700.00	0.23%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$345,600.00	0.68%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$121,410.00	0.24%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$118,511.46	0.23%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$120,700.00	0.24%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$113,446.98	0.22%	0	\$0.00	NA
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA
		1	\$119,920.00	0.24%	0	\$0.00	NA

	ROBINS FEDERAL CREDIT UNION						
	ROUNDBANK	2	\$227,000.00	0.45%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,836.05	0.24%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	3	\$356,300.00	0.71%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.22%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$110,051.56	0.22%	0	\$0.00	NA
	SFMC, LP	3	\$344,600.00	0.68%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,392.04	0.92%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$123,500.00	0.24%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$119,000.00	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$120,800.00	0.24%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$124,000.00	0.25%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$1,292,230.91	2.56%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$110,675.00	0.22%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA
	SUMMIT FUNDING INC.	4	\$466,983.98	0.93%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$124,000.00	0.25%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$109,848.45	0.22%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$358,500.00	0.71%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$349,000.00	0.69%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$460,855.00	0.91%	0	\$0.00	NA
	TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,916.94	0.23%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,480.00	0.25%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.23%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$115,000.00	0.23%	0	\$0.00	NA
		1	\$112,000.00	0.22%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC						
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.23%	0	\$0.00	NA
	TRISTAR BANK	1	\$111,150.00	0.22%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$116,243.20	0.23%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,805.00	0.94%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,476.65	0.24%	0	\$0.00	NA
	UNITED BANK	1	\$123,500.00	0.24%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$114,000.00	0.23%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$120,908.25	0.24%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$458,390.00	0.91%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$120,573.59	0.24%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$111,855.83	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$124,600.00	0.25%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$223,600.00	0.44%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,650.00	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,745.00	0.24%	0	\$0.00	NA
		1	\$115,645.19	0.23%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WELLS FARGO BANK, N.A.	1	\$113,226.55	0.22%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$116,845.93	0.23%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$115,800.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$115,425.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$113,842.94	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$235,928.22	0.47%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$123,000.00	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$120,175.00	0.24%	0	\$0.00	NA
	Unavailable	1	\$118,950.00	0.1%	0	\$0.00	NA
<b>Total</b>		<b>430</b>	<b>\$50,483,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDP3	ACADEMY MORTGAGE CORPORATION	12	\$1,640,549.78	2.17%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	0.19%	0	\$0.00	NA
	ACHIEVE FINANCIAL CREDIT UNION, A CONNECTICUT CREDIT UNION	1	\$133,588.48	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,802.29	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$268,940.00	0.36%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,400.00	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA
	AMERICAN BANK	1	\$142,000.00	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,625.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,392.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$142,020.65	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$127,300.00	0.17%	0	\$0.00	NA
		5	\$688,780.00	0.91%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,347.00	1.46%	0	\$0.00	NA
	AMERIS BANK	2	\$278,836.00	0.37%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$132,000.00	0.17%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$125,932.84	0.17%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,750.00	0.38%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,460.23	0.37%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$286,450.00	0.38%	0	\$0.00	NA
	BADGER BANK	1	\$129,030.00	0.17%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.17%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$125,543.64	0.17%	0	\$0.00	NA
	BANK FORWARD	1	\$139,461.89	0.18%	0	\$0.00	NA
	BANK OF QUINCY	1	\$148,000.00	0.2%	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$133,998.00	0.18%	0	\$0.00	NA
	BAYLAKE BANK	1	\$137,740.00	0.18%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$418,600.00	0.55%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$129,000.00	0.17%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$126,100.00	0.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$262,629.83	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$287,600.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.18%	0	\$0.00	NA
	CAPITAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$250,000.00	0.33%	0	\$0.00	NA

	FINANCIAL						
	CARROLLTON BANK	1	\$143,200.00	0.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$133,200.00	0.18%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$125,400.00	0.17%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$147,051.65	0.19%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$125,400.00	0.17%	0	\$0.00	NA
	CENTRUE BANK	2	\$278,000.00	0.37%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$412,500.00	0.54%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$704,904.00	0.93%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,000.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$417,430.00	0.55%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,085.07	0.17%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$144,045.00	0.19%	0	\$0.00	NA
	COMMONWEALTH CREDIT UNION	1	\$139,500.00	0.18%	0	\$0.00	NA
	COMMRECE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$147,200.00	0.19%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$428,400.00	0.57%	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$413,350.00	0.55%	0	\$0.00	NA
	CROSSROADS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$140,111.01	0.18%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$126,650.00	0.17%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
		7	\$986,432.06	1.3%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,923.24	0.56%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$132,477.31	0.17%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$274,350.00	0.36%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,515.00	0.18%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$145,592.00	0.19%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,786.71	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,858.79	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,831.62	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,949.10	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORP	1	\$132,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,550.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,200.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$555,475.00	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,500.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,540.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.18%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$396,920.00	0.52%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,396,991.86	1.84%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA

FARMERS BANK, A VIRGINIA STATE BANK	1	\$131,822.19	0.17%	0	\$0.00	NA
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$127,827.58	0.17%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$128,175.00	0.17%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,625.00	0.17%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$267,100.00	0.35%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.18%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$143,663.00	0.19%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$277,935.00	0.37%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$272,438.81	0.36%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,600.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$391,800.00	0.52%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$428,309.06	0.57%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$544,900.00	0.72%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,900.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$559,274.00	0.74%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$142,500.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$132,660.00	0.18%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$142,811.69	0.19%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$532,950.00	0.7%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.18%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$130,150.65	0.17%	0	\$0.00	NA



	FIRST SOUTHERN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK	1	\$134,400.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$291,200.00	0.38%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$147,250.00	0.19%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,550.00	0.36%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$963,400.00	1.27%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$556,910.00	0.74%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$132,375.00	0.17%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$130,700.00	0.17%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$147,250.00	0.19%	0	\$0.00	NA
	FREMONT BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
	FRONTIER BANK	1	\$138,400.00	0.18%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA
	GMFS, LLC	2	\$267,970.00	0.35%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$389,000.00	0.51%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$270,800.00	0.36%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA
	GREER STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$137,414.65	0.18%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$687,797.96	0.91%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$130,823.54	0.17%	0	\$0.00	NA
	HARBORONE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC.	1	\$133,200.00	0.18%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$134,535.90	0.18%	0	\$0.00	NA
		1	\$137,750.00	0.18%	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK						
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$133,410.04	0.18%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$281,058.00	0.37%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$149,209.25	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,229,313.10	1.62%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$143,810.37	0.19%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	3	\$414,942.68	0.55%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$146,400.00	0.19%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA
	HOMEWISE, INC.	3	\$415,500.00	0.55%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$679,511.24	0.9%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$138,200.00	0.18%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$131,826.18	0.17%	0	\$0.00	NA
	INSIGNIA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$127,827.58	0.17%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.17%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,925.00	0.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$133,891.92	0.18%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$126,229.73	0.17%	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$142,312.35	0.19%	0	\$0.00	NA
	KELLEY MORTGAGE	2	\$251,800.00	0.33%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$274,595.00	0.36%	0	\$0.00	NA
		1	\$127,500.00	0.17%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LENDER SELECT MORTGAGE GROUP	4	\$544,358.00	0.72%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$136,800.00	0.18%	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA
	MAGNA BANK	4	\$538,446.73	0.71%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$257,595.00	0.34%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$130,823.54	0.17%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,310.00	0.19%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$144,000.00	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$668,125.00	0.88%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA
	MERIDIAN BANK	1	\$143,814.64	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$133,819.50	0.18%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$142,800.00	0.19%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$142,500.00	0.19%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$141,500.00	0.19%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,280.00	0.17%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$418,599.00	0.55%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$145,150.00	0.19%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$416,000.00	0.55%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$129,832.66	0.17%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$427,355.00	0.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$133,600.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$126,229.73	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$1,379,025.00	1.82%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$268,109.94	0.35%	0	\$0.00	NA

	NANTHALA BANK & TRUST COMPANY	2	\$271,600.00	0.36%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$264,000.00	0.35%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$410,363.10	0.54%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$262,630.00	0.35%	0	\$0.00	NA
	NEW HOME FINANCE LLC	1	\$138,517.36	0.18%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$139,811.42	0.18%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$277,200.00	0.37%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,000.00	0.19%	0	\$0.00	NA
	NORTH VALLEY BANK	2	\$271,826.18	0.36%	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$128,551.61	0.17%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$133,000.00	0.18%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
	ORIENTAL BANK	2	\$278,128.74	0.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.18%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA
	PARK BANK	1	\$136,000.00	0.18%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$127,120.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,770.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,819.78	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$133,600.00	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$128,250.00	0.17%	0	\$0.00	NA

	PEOPLES NATIONAL BANK	1	\$149,191.24	0.2%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$132,750.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,675.00	0.72%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	6	\$821,630.00	1.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$140,814.32	0.19%	0	\$0.00	NA
	PMAC	1	\$134,400.00	0.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$694,500.00	0.92%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$141,200.00	0.19%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$147,000.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$283,225.00	0.37%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$131,600.00	0.17%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$134,500.00	0.18%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$420,825.00	0.56%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$149,150.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,876.11	0.17%	0	\$0.00	NA
	RESMAC, INC	1	\$138,000.00	0.18%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,600.00	0.18%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$139,875.00	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$141,466.82	0.19%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$127,831.44	0.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$129,007.00	0.17%	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$385,839.10	0.51%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,625.00	0.18%	0	\$0.00	NA
	SECURITY FINANCIAL BANK	1	\$129,500.00	0.17%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	2	\$255,450.00	0.34%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$142,132.43	0.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$297,525.00	0.39%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$132,300.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$832,680.00	1.1%	0	\$0.00	NA
	SIUSLAW BANK	2	\$287,500.00	0.38%	0	\$0.00	NA
	SOLVAY BANK	2	\$277,569.65	0.37%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$147,155.00	0.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF LIZTON - LIZTON	1	\$144,000.00	0.19%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	18	\$2,449,643.67	3.23%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$126,650.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$128,634.21	0.17%	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$283,120.00	0.37%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$137,750.00	0.18%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$282,000.00	0.37%	0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$540,600.00	0.71%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$954,251.00	1.26%	0	\$0.00	NA
	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00	NA
	THE BANK OF BEAVER CITY	1	\$136,000.00	0.18%	0	\$0.00	NA
		1	\$139,000.00	0.18%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK						
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$125,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$141,258.00	0.19%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,905.00	0.18%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA
	THE PARK BANK	1	\$133,000.00	0.18%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,800.00	0.18%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$264,905.00	0.35%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,467.00	1.47%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,158.59	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$412,000.00	0.54%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,502.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,000.00	0.53%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,930.00	0.36%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,155.00	0.17%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$128,250.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$262,000.00	0.35%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$134,900.00	0.18%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$274,622.15	0.36%	0	\$0.00	NA

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	VYSTAR CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$265,677.25	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA
	WELLS FARGO (TCB)	1	\$143,005.11	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,792.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$147,056.10	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$144,617.40	0.19%	0	\$0.00	NA
	Unavailable	3	\$425,000.00	0.45%	0	\$0.00	NA
<b>Total</b>		<b>553</b>	<b>\$75,742,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDQ1	ACADEMY MORTGAGE CORPORATION	4	\$649,687.00	2.59%	0	\$0.00	NA
	AFFILIATED BANK	1	\$153,900.00	0.61%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.67%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$174,400.00	0.69%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.62%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,320.00	0.63%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$169,500.00	0.68%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$153,801.77	0.61%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,192.45	0.64%	0	\$0.00	NA
	BANK OF ENGLND	1	\$171,254.27	0.68%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$161,960.54	0.65%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$170,874.68	0.68%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$161,800.00	0.64%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$485,746.95	1.94%	0	\$0.00	NA



	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.69%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$327,152.78	1.3%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$173,000.00	0.69%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$327,559.90	1.31%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$170,000.00	0.68%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$166,031.08	0.66%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.6%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,950.00	0.63%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$173,350.00	0.69%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$165,193.00	0.66%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,100.00	1.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,200.00	0.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,600.00	1.3%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.62%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$170,779.88	0.68%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$161,500.00	0.64%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$172,000.00	0.69%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.62%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,000.00	0.61%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$151,250.00	0.6%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA
	FIRSTBANK	1	\$161,910.00	0.65%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$163,800.00	0.65%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$162,106.25	0.65%	0	\$0.00	NA
	FREMONT BANK	1	\$162,000.00	0.65%	0	\$0.00	NA

	GMFS, LLC	4	\$634,200.00	2.53%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$157,297.26	0.63%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$154,350.53	0.61%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$171,473.99	0.68%	0	\$0.00	NA
	HEARTLAND BANK	1	\$173,250.00	0.69%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$153,900.00	0.61%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$312,650.00	1.25%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.67%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$156,750.00	0.62%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$172,500.00	0.69%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$168,750.00	0.67%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$344,750.00	1.37%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$164,000.00	0.65%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$153,838.39	0.61%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$153,600.00	0.61%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$169,600.00	0.68%	0	\$0.00	NA
	MAGNA BANK	1	\$160,722.85	0.64%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$153,500.00	0.61%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$168,083.36	0.67%	0	\$0.00	NA
	METRO BANK	1	\$151,749.84	0.6%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,600.00	0.64%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$323,375.00	1.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$332,441.41	1.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$321,050.00	1.28%	0	\$0.00	NA
	NATIONAL BANK OF	1	\$153,697.34	0.61%	0	\$0.00	NA

	ARIZONA, A NATIONAL BANKING ASSOCIATION						
	NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.69%	0	\$0.00	NA
	NEW HEIGHTS LENDING	1	\$159,794.05	0.64%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.66%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$152,000.00	0.61%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$162,535.00	0.65%	0	\$0.00	NA
	OCMBC, INC	1	\$174,250.00	0.69%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.63%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$170,500.00	0.68%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$164,790.04	0.66%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,285.68	0.66%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$173,850.00	0.69%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.68%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$168,777.45	0.67%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$312,000.00	1.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$165,443.00	0.66%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,300.00	0.67%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$161,785.86	0.64%	0	\$0.00	NA
	RED RIVER BANK	1	\$171,466.37	0.68%	0	\$0.00	NA
	RENASANT BANK	1	\$173,375.00	0.69%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$646,100.00	2.57%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$161,500.00	0.64%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$154,795.89	0.62%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$166,185.80	0.66%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$345,305.00	1.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,800.00	1.35%	0	\$0.00	NA

	SHEA MORTGAGE INC.	1	\$174,000.00	0.69%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$468,829.00	1.87%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$163,784.04	0.65%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$158,000.00	0.63%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$156,750.00	0.62%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$837,609.62	3.34%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$170,050.00	0.68%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,120.00	0.62%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,000.00	0.63%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$167,698.87	0.67%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$170,050.00	0.68%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$154,800.00	0.62%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$792,770.00	3.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$342,417.00	1.36%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	1.28%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$170,000.00	0.68%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.67%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$158,175.00	0.63%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$157,467.36	0.63%	0	\$0.00	NA
	Unavailable	1	\$155,883.94	0.61%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$25,098,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDR9	1ST SIGNATURE LENDING LLC	1	\$155,920.00	0.31%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA

	ABERDEEN PROVING GROUND FCU	1	\$151,800.00	0.3%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$159,784.47	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$809,922.00	1.6%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,700.00	0.31%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA
	ALARION BANK	1	\$156,761.63	0.31%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,543.89	0.33%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$161,282.45	0.32%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$306,350.00	0.61%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$475,300.00	0.94%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,926.80	0.33%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.3%	0	\$0.00	NA
	BANK FORWARD	1	\$160,808.10	0.32%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$155,750.00	0.31%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$168,000.00	0.33%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$158,840.00	0.31%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,120.00	0.3%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$341,500.00	0.68%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$166,155.00	0.33%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$174,300.00	0.35%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,500.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$324,500.00	0.64%	0	\$0.00	NA

	FINANCIAL						
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$156,138.71	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$307,500.00	0.61%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$153,293.24	0.3%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$791,447.66	1.57%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$319,905.00	0.63%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$152,798.52	0.3%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$324,000.00	0.64%	0	\$0.00	NA
	COMMERCE MORTGAGE.	1	\$172,000.00	0.34%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$156,200.00	0.31%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$483,350.00	0.96%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,282.45	0.32%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$161,500.00	0.32%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$158,000.00	0.31%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,600.00	0.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$631,195.26	1.25%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,037.00	0.31%	0	\$0.00	NA
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,795.26	0.3%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$151,300.00	0.3%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA

EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.33%	0	\$0.00	NA
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,550.00	0.31%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,196.10	0.31%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,985.56	0.31%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,770.00	2.24%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,250.00	0.35%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,920.00	0.3%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,500.00	0.62%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$149,595.16	0.3%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$173,970.60	0.34%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$323,250.00	0.64%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$168,150.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$152,586.96	0.3%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$153,235.00	0.3%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.31%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$156,900.00	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$166,155.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,900.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$325,534.00	0.64%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$170,905.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,500.00	0.33%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
	1	\$167,200.00	0.33%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTRUST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$167,400.00	0.33%	0	\$0.00	NA
FREMONT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$987,712.00	1.96%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$160,075.00	0.32%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNI CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA
GOODFIELD STATE BANK	2	\$308,285.00	0.61%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$329,065.57	0.65%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$168,150.00	0.33%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$156,170.00	0.31%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$321,005.00	0.64%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$167,400.00	0.33%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$174,800.00	0.35%	0	\$0.00	NA
HEARTLAND BANK	1	\$159,600.00	0.32%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$170,905.00	0.34%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$496,500.00	0.98%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$165,338.00	0.33%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$152,803.06	0.3%	0	\$0.00	NA
HOMEWISE, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$337,155.00	0.67%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$317,450.00	0.63%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$161,771.79	0.32%	0	\$0.00	NA



IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$163,718.98	0.32%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,500.00	0.33%	0	\$0.00	NA
INDEPENDENT BANK	1	\$155,550.00	0.31%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$165,000.00	0.33%	0	\$0.00	NA
INLANTA MORTGAGE INC.	1	\$173,850.00	0.34%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$312,733.20	0.62%	0	\$0.00	NA
JOHNSON BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$156,444.28	0.31%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$162,450.00	0.32%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$168,083.36	0.33%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.31%	0	\$0.00	NA
METCALF BANK	1	\$151,050.00	0.3%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$161,600.00	0.32%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.31%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$163,300.00	0.32%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.3%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,100.00	0.33%	0	\$0.00	NA
MOUNT VERNON BANK AND TRUST CO	1	\$152,800.00	0.3%	0	\$0.00	NA
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$162,336.00	0.32%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.3%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$625,170.00	1.24%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$153,750.00	0.3%	0	\$0.00	NA
	1	\$165,000.00	0.33%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC.						
	NCB, FSB	1	\$150,750.00	0.3%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$472,002.47	0.94%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$170,520.00	0.34%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$166,095.96	0.33%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$167,773.70	0.33%	0	\$0.00	NA
	NORCOM MORTGAGE	1	\$164,900.00	0.33%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$164,000.00	0.32%	0	\$0.00	NA
	NORTHWESTERN BANK, N.A.	1	\$153,600.00	0.3%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$155,405.00	0.31%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.33%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$161,037.66	0.32%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,800.00	0.33%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$324,220.00	0.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$161,785.00	0.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$333,282.45	0.66%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$329,600.00	0.65%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$161,562.77	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,995.00	1.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,567.23	0.34%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$151,690.37	0.3%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,780.00	0.32%	0	\$0.00	NA

PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,846.00	0.34%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$331,552.78	0.66%	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$150,286.30	0.3%	0	\$0.00	NA
RED RIVER BANK	1	\$156,538.85	0.31%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$170,020.32	0.34%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$163,875.00	0.32%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$306,436.68	0.61%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.31%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$161,840.00	0.32%	0	\$0.00	NA
SAN JOAQUIN VALLEY MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$156,000.00	0.31%	0	\$0.00	NA
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$163,179.90	0.32%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,850.00	0.62%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA
SFMC, LP	1	\$166,250.00	0.33%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,350.00	1.65%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$171,000.00	0.34%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA
SOUTH STATE BANK	1	\$153,900.00	0.3%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$158,080.00	0.31%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$166,180.88	0.33%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$159,000.00	0.31%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$156,189.33	0.31%	0	\$0.00	NA
STATE EMPLOYEES CREDIT	1	\$159,000.00	0.31%	0	\$0.00	NA

	UNION OF MD, INC.						
	STATE FARM BANK, F.S.B.	3	\$479,050.00	0.95%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	STATE STREET BANK	1	\$168,500.00	0.33%	0	\$0.00	NA
	STEARNS LENDING INC.	14	\$2,276,577.55	4.51%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,000.00	0.31%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$155,000.00	0.31%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$646,956.36	1.28%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$170,905.00	0.34%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$316,026.06	0.63%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,450.00	0.32%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$345,400.00	0.68%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$159,684.61	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$979,421.25	1.94%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,400.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$979,489.00	1.94%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A	1	\$154,613.00	0.31%	0	\$0.00	NA

	CORPORATION						
	VICTORIAN FINANCE LLC	1	\$161,187.59	0.32%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	0.31%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$159,000.00	0.31%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$173,850.00	0.34%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,787.17	0.65%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$316,640.40	0.65%	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$50,479,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDS7	360 MORTGAGE GROUP, LLC	2	\$273,750.00	0.9%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$265,450.00	0.88%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$132,687.03	0.44%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$127,838.96	0.42%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.49%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$147,818.02	0.49%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$141,600.00	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$430,800.00	1.42%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,380.00	0.48%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$143,750.00	0.47%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,500.00	0.92%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$147,200.00	0.49%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$295,700.00	0.98%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.48%	0	\$0.00	NA
	BANK OF UTAH	1	\$128,862.02	0.43%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$135,150.00	0.45%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$127,343.23	0.42%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$138,225.00	0.46%	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION	2	\$270,459.28	0.89%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$265,305.00	0.88%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.49%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$147,826.24	0.49%	0	\$0.00	NA
CENTRAL BANK	1	\$138,225.00	0.46%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$406,114.49	1.34%	0	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$136,203.00	0.45%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$434,310.84	1.43%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,855.00	2.27%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$128,413.91	0.42%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.49%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,171.00	0.48%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$142,500.00	0.47%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,300.00	0.44%	0	\$0.00	NA
DIRECTORS MORTGAGE INC	1	\$132,000.00	0.44%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.00	0.45%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,250.00	0.43%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.44%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.44%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$140,600.00	0.46%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,705.00	1.34%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$127,500.00	0.42%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,450.00	0.44%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.42%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.49%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$142,400.00	0.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$148,200.00	0.49%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,790.00	0.43%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$269,537.10	0.89%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA
FIRSTBANK	2	\$268,707.62	0.89%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$144,000.00	0.48%	0	\$0.00	NA
GEO-CORP, INC	1	\$140,000.00	0.46%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$265,250.00	0.88%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$127,700.00	0.42%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$137,500.00	0.45%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$142,195.87	0.47%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,081,658.66	3.57%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$547,850.92	1.81%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,642.22	0.48%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$136,000.00	0.45%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$144,900.00	0.48%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$268,108.00	0.89%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$135,750.00	0.45%	0	\$0.00	NA
MCM HOLDINGS INC	1	\$136,328.26	0.45%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$272,100.00	0.9%	0	\$0.00	NA

	MENLO PARK FUNDING	1	\$137,800.00	0.46%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$137,740.00	0.45%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$137,159.54	0.45%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$130,410.00	0.43%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$138,750.00	0.46%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$146,000.00	0.48%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,750.00	0.92%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$268,600.00	0.89%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$262,856.00	0.87%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$548,195.00	1.81%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,750.00	0.46%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$141,800.00	0.47%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$135,200.00	0.45%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$132,748.34	0.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,795.00	0.45%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$412,960.00	1.36%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,632.57	0.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$263,627.30	0.87%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$540,568.00	1.79%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,400.00	0.42%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$135,850.00	0.45%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$536,150.00	1.77%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$140,600.00	0.46%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	1	\$136,334.74	0.45%	0	\$0.00	NA



COMPANY						
PROVIDENT SAVINGS BANK, FSB	2	\$283,835.63	0.94%	0	\$0.00	NA
R P FUNDING, INC	1	\$138,550.00	0.46%	0	\$0.00	NA
RANLIFE, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA
RENEW LENDING INC.	1	\$125,342.10	0.41%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,300.00	0.48%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$126,500.00	0.42%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.,	1	\$140,000.00	0.46%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$840,475.00	2.78%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA
SFMC, LP	3	\$402,750.00	1.33%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$260,924.79	0.86%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$134,200.00	0.44%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,000.00	0.44%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,139.12	0.97%	0	\$0.00	NA
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$125,600.00	0.41%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$129,048.31	0.43%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$127,360.00	0.42%	0	\$0.00	NA
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$126,500.00	0.42%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$130,150.00	0.43%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$129,200.00	0.43%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$135,000.00	0.45%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$133,000.00	0.44%	0	\$0.00	NA
SUMMIT FUNDING, INC..	2	\$257,200.00	0.85%	0	\$0.00	NA
SUN WEST MORTGAGE	1	\$142,500.00	0.47%	0	\$0.00	NA

	COMPANY, INC.						
	SWBC MORTGAGE CORPORATION	2	\$287,700.00	0.95%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$131,920.00	0.44%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$129,200.00	0.43%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	0.44%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$141,000.00	0.47%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$133,365.00	0.44%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,600.00	0.49%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$138,700.00	0.46%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$139,875.00	0.46%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$137,446.47	0.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,408.00	2.35%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$142,220.84	0.47%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$138,329.71	0.46%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$136,050.00	0.45%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00	NA
	WATERSIDE MORTGAGE INC	1	\$129,017.00	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$403,757.00	1.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$127,639.21	0.42%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER	1	\$132,358.27	0.44%	0	\$0.00	NA

	MORTGAGE						
	WR STARKEY MORTGAGE, LLP.	4	\$557,870.24	1.84%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.45%	0	\$0.00	NA
	Unavailable	1	\$127,500.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$30,273,169.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDT5	360 MORTGAGE GROUP, LLC	1	\$342,200.00	0.68%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,113,692.00	2.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$207,500.00	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$255,200.00	0.51%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$222,400.00	0.44%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$587,135.00	1.17%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$265,500.00	0.53%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,625.35	0.55%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$291,624.13	0.58%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$540,660.64	1.08%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$392,000.00	0.78%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,552,600.00	3.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$876,869.83	1.75%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$637,500.00	1.27%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$232,500.00	0.46%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$525,593.24	1.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,237.00	0.54%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$244,958.00	0.49%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.43%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$506,250.00	1.01%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$728,300.00	1.45%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$348,925.00	0.7%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,483.27	0.59%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$226,000.00	0.45%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$219,000.00	0.44%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,200.00	0.66%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.53%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,405.88	0.54%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,850.00	0.78%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$364,000.00	0.73%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$692,000.00	1.38%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$276,900.00	0.55%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,660.00	0.79%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$340,000.00	0.68%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.61%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$385,000.00	0.77%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,445.00	0.61%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$591,257.13	1.18%	0	\$0.00	NA
FULL SERVICE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$604,934.00	1.21%	0	\$0.00	NA
GMFS, LLC	2	\$481,500.00	0.96%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$355,031.85	0.71%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC	1	\$258,267.13	0.52%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$246,189.87	0.49%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$258,400.00	0.52%	0	\$0.00	NA
	HEARTLAND BANK	1	\$416,450.87	0.83%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$359,050.08	0.72%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$469,600.00	0.94%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$378,750.00	0.76%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$224,716.92	0.45%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC A CORPO	1	\$285,600.00	0.57%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$643,750.00	1.28%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,041,527.03	2.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$211,227.75	0.42%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$539,100.00	1.08%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$257,780.00	0.51%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$318,779.66	0.64%	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$203,132.15	0.41%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$279,200.00	0.56%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$364,800.00	0.73%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$202,333.21	0.4%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$265,393.00	0.53%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,231.51	0.62%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$371,000.00	0.74%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$400,500.00	0.8%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.55%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,590,200.00	3.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$208,000.00	0.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$218,318.61	0.44%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,850,500.00	3.69%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$220,707.91	0.44%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$480,000.00	0.96%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$229,697.12	0.46%	0	\$0.00	NA
	RMK	1	\$279,200.00	0.56%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,074,724.57	2.14%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,710.38	0.45%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,500.00	0.61%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$307,200.00	0.61%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,722,300.00	3.44%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$390,023.30	0.78%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$209,458.33	0.42%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$3,714,331.66	7.41%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$303,963.00	0.61%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$518,911.17	1.04%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$256,290.00	0.51%	0	\$0.00	NA
	TOTALBANK	1	\$200,000.00	0.4%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA
		2	\$591,986.00	1.18%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED WHOLESALE MORTGAGE	3	\$854,480.00	1.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,284,571.63	2.56%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$199,636.63	0.4%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$365,000.00	0.73%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,007.69	1.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$219,300.00	0.44%	0	\$0.00	NA
	WEST GATE BANK	1	\$216,920.42	0.43%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$585,565.25	1.17%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.78%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$50,108,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDU2	ACADEMY MORTGAGE CORPORATION	5	\$1,486,674.00	2.97%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$194,243.88	0.39%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.6%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.52%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.43%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,201.73	0.45%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$308,655.00	0.62%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$264,450.00	0.53%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$256,162.23	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$303,599.68	0.61%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$974,985.31	1.95%	0	\$0.00	NA
		1	\$199,237.29	0.4%	0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$937,650.00	1.87%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$290,890.00	0.58%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,392,720.81	2.78%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$751,884.58	1.5%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,950.00	0.68%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$231,800.00	0.46%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$899,433.27	1.8%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$333,792.00	0.67%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$304,000.00	0.61%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$391,314.72	0.78%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$629,375.00	1.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$369,218.00	0.74%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$180,262.30	0.36%	0	\$0.00	NA
FIRST BANK	1	\$300,200.00	0.6%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$242,250.00	0.48%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$493,050.00	0.98%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,676.83	0.38%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$203,972.98	0.41%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$877,944.66	1.75%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$1,026,950.00	2.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.53%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,625.00	0.53%	0	\$0.00	NA



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,765.79	0.52%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,846.80	0.43%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$759,585.00	1.52%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.55%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$260,989.96	0.52%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.42%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$186,193.49	0.37%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$285,000.00	0.57%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$206,625.00	0.41%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,104,331.97	2.2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.67%	0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$252,700.00	0.5%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$202,039.00	0.4%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$343,940.07	0.69%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$316,893.35	0.63%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$253,315.98	0.51%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,500.00	0.78%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$318,779.66	0.64%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	NA
METRO BANK	1	\$237,500.00	0.47%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$317,830.91	0.63%	0	\$0.00	NA
MONARCH BANK	1	\$308,343.42	0.62%	0	\$0.00	NA
MONARCH BANK.	1	\$317,410.25	0.63%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,103,805.00	2.2%	0	\$0.00	NA
MORTGAGE TEAM 1, INC.	1	\$181,925.00	0.36%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$189,660.55	0.38%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$230,850.00	0.46%	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC	1	\$227,699.76	0.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$377,539.00	0.75%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$280,093.00	0.56%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$237,187.24	0.47%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,513.57	0.95%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$195,741.90	0.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$767,040.29	1.53%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$375,698.66	0.75%	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$265,900.00	0.53%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$410,109.77	0.82%	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$185,006.06	0.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$183,957.31	0.37%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$327,750.00	0.65%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,375.00	0.65%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$275,599.00	0.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,962.43	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$371,450.00	0.74%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$319,305.24	0.64%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,750.00	1.71%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$240,941.45	0.48%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$327,750.00	0.65%	0	\$0.00	NA
	PROPELS HOME EQUITY INC A TENNESSEE CORPORATION	1	\$265,554.84	0.53%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,826,777.66	3.65%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,110.23	0.59%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$332,500.00	0.66%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.64%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,400.00	0.67%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$232,750.00	0.46%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,076,630.67	2.15%	0	\$0.00	NA
		2	\$600,313.00	1.2%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC.						
	STEARNS LENDING INC.	11	\$2,922,363.20	5.83%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$223,250.00	0.45%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$226,100.00	0.45%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$844,088.14	1.68%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$197,125.00	0.39%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$832,593.30	1.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,724,008.75	3.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,547,380.74	3.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$624,595.85	1.25%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$592,963.50	1.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$762,985.57	1.52%	0	\$0.00	NA
	Unavailable	1	\$246,525.00	0.49%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$50,097,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDV0	ACADEMY MORTGAGE CORPORATION	2	\$259,383.00	0.86%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,100.00	0.49%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.47%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$146,689.11	0.48%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$134,500.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.44%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.49%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$402,831.75	1.33%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$258,900.00	0.85%	0	\$0.00	NA

	ANDREWS FEDERAL CREDIT UNION	1	\$140,800.00	0.46%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.43%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,796.29	2.72%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,000.00	1.31%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$147,231.00	0.49%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$134,900.00	0.45%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,145.00	0.44%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$147,900.00	0.49%	0	\$0.00	NA
	BANK MUTUAL	1	\$125,000.00	0.41%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,400.00	0.41%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$144,000.00	0.48%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$135,600.00	0.45%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$131,500.00	0.43%	0	\$0.00	NA
	BANNER BANK	1	\$137,000.00	0.45%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$145,100.00	0.48%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$142,100.00	0.47%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,473.68	0.47%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$133,600.00	0.44%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$129,215.00	0.43%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.48%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,200.00	0.45%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$279,300.00	0.92%	0	\$0.00	NA
	CASHCALL INC	2	\$278,000.00	0.92%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.43%	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$129,100.00	0.43%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$287,600.00	0.95%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$147,000.00	0.49%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.45%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$142,200.00	0.47%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.49%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.42%	0	\$0.00	NA
	COULEE BANK	1	\$141,100.00	0.47%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$148,000.00	0.49%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$138,411.73	0.46%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$537,939.36	1.78%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$129,162.53	0.43%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$133,000.00	0.44%	0	\$0.00	NA
	EECU	1	\$136,000.00	0.45%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$425,050.00	1.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$424,702.99	1.4%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$135,325.00	0.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$425,046.00	1.4%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$149,150.00	0.49%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$276,000.00	0.91%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$140,262.00	0.46%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$135,750.00	0.45%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA
		1	\$147,500.00	0.49%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	2	\$273,250.00	0.9%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,800.00	0.46%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$125,000.00	0.41%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$265,000.00	0.87%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.46%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,900.00	0.87%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$672,200.00	2.22%	0	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.43%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$129,936.45	0.43%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$418,000.00	1.38%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$252,625.00	0.83%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$265,500.00	0.88%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,000.00	0.41%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$143,390.57	0.47%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA
I3 LENDING INC	1	\$144,000.00	0.48%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$404,017.65	1.33%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.46%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$138,152.69	0.46%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$126,500.00	0.42%	0	\$0.00	NA
LISBON COMMUNITY FCU	1	\$140,400.00	0.46%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA

	MEMBER HOME LOAN, LLC	2	\$289,223.38	0.95%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.44%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$123,918.94	0.41%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$127,000.00	0.42%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.47%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$127,125.00	0.42%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$125,000.00	0.41%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$131,750.00	0.44%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.45%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$262,202.65	0.87%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,600.00	0.43%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,500.00	0.47%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,700.00	0.47%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$133,352.00	0.44%	0	\$0.00	NA
	ORIENTAL BANK	1	\$126,860.82	0.42%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$141,512.99	0.47%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.91%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$129,000.00	0.43%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$132,500.00	0.44%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA
	R P FUNDING, INC	3	\$395,904.04	1.31%	0	\$0.00	NA
	RCSBANK	1	\$138,000.00	0.46%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,000.00	0.44%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$131,200.00	0.43%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$127,100.00	0.42%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$131,933.55	0.44%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$146,000.00	0.48%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$394,702.08	1.3%	0	\$0.00	NA
		1	\$137,000.00	0.45%	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,407.49	0.46%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$130,000.00	0.43%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,611.90	1.75%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$137,608.95	0.45%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$127,000.00	0.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$412,000.00	1.36%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	NA
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$145,350.00	0.48%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$136,000.00	0.45%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.41%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$528,816.03	1.75%	0	\$0.00	NA
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$145,176.44	0.48%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$140,000.00	0.46%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.43%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,800.00	0.47%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$125,000.00	0.41%	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.47%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,500.00	0.44%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$141,900.00	0.47%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.42%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$129,248.08	0.43%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$430,200.00	1.42%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	NA



	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$545,435.50	1.8%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$133,000.00	0.44%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	2	\$286,778.36	0.95%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$575,150.00	1.9%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$279,020.06	0.92%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$136,000.00	0.45%	0	\$0.00	NA
	Unavailable	1	\$144,000.00	0.44%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$30,286,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDW8	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$155,985.28	0.52%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$326,000.00	1.08%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,525.00	0.56%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.54%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,500.00	0.57%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$149,365.18	0.49%	0	\$0.00	NA
	AMERIS BANK	1	\$164,350.00	0.54%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$159,000.00	0.52%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$160,134.88	0.53%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$157,000.00	0.52%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	2	\$318,500.00	1.05%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$331,159.80	1.09%	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,400.00	1.12%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA
CENTRAL BANK	2	\$328,500.00	1.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$168,400.00	0.56%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,000.00	0.56%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$169,100.00	0.56%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$164,000.00	0.54%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,802.44	0.55%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$157,300.00	0.52%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$330,300.00	1.09%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$162,000.00	0.53%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,972.00	0.53%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$330,800.00	1.09%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$157,000.00	0.52%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,600.00	1.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,097,050.00	3.62%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$163,342.69	0.54%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$165,750.00	0.55%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$159,827.58	0.53%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,377.92	0.49%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.55%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$480,000.00	1.58%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,000.00	0.51%	0	\$0.00	NA
	1	\$150,100.00	0.5%	0	\$0.00	NA

	FIREFIGHTERS CREDIT UNION						
	FIRST CHOICE LOAN SERVICES INC.	2	\$333,650.00	1.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK (15551)	1	\$171,286.68	0.57%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$509,300.00	1.68%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$158,325.00	0.52%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$155,000.00	0.51%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$165,000.00	0.54%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$163,500.00	0.54%	0	\$0.00	NA
	FIRST NIAGARA BANK	1	\$170,000.00	0.56%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$163,298.88	0.54%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$466,120.00	1.54%	0	\$0.00	NA
	FIRSTAR BANK N.A., A CORPORATION	1	\$153,900.00	0.51%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$163,150.00	0.54%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$163,000.00	0.54%	0	\$0.00	NA
	FREMONT BANK	2	\$314,000.00	1.04%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$171,472.46	0.57%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,800.00	1.07%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$172,459.55	0.57%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$154,848.53	0.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,329.67	0.53%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,500.00	0.53%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$329,500.00	1.09%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY	1	\$152,760.00	0.5%	0	\$0.00	NA

	CREDIT UNION, A CORPORATION						
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$164,308.73	0.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$153,084.87	0.51%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$170,000.00	0.56%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$162,150.00	0.54%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.55%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$170,500.00	0.56%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,983.02	0.48%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$168,000.00	0.55%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$332,000.00	1.1%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$166,286.06	0.55%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$160,500.00	0.53%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.56%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$165,500.00	0.55%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,150.00	0.51%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$158,000.00	0.52%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,000.00	0.51%	0	\$0.00	NA
	OAK CREEK VALLEY BANK	1	\$165,000.00	0.54%	0	\$0.00	NA
	ON Q FINANCIAL INC..	1	\$160,311.71	0.53%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,078.14	0.52%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.53%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.54%	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$167,800.00	0.55%	0	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	3	\$483,100.00	1.6%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$656,750.00	2.17%	0	\$0.00	NA
PIONEER BANK	1	\$163,899.15	0.54%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,700.00	0.51%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$317,000.00	1.05%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$337,932.88	1.12%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.5%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$173,500.00	0.57%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA
RABOBANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$149,384.22	0.49%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,975.00	1.08%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY .	1	\$151,277.05	0.5%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$150,000.00	0.5%	0	\$0.00	NA
SHORE MORTGAGE	6	\$946,880.95	3.13%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$152,800.00	0.5%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	1.01%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.53%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$172,500.00	0.57%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$471,195.46	1.56%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$484,545.04	1.6%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$163,000.00	0.54%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$172,400.00	0.57%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$319,500.00	1.05%	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY	1	\$149,365.18	0.49%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.53%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$158,000.00	0.52%	0	\$0.00	NA

	OF CARM						
	THE HONSDALE NATIONAL BANK ISAOA	1	\$170,268.96	0.56%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$171,200.00	0.57%	0	\$0.00	NA
	TOWNEBANK MORTGAGE ACORPORATION	1	\$165,300.00	0.55%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,137,757.94	3.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$640,000.00	2.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$155,850.00	0.51%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,500.00	0.56%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,000.00	0.53%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.51%	0	\$0.00	NA
	Unavailable	1	\$155,200.00	0.47%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$30,287,053.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDX6	ABERDEEN PROVING GROUND FCU	1	\$68,500.00	3.43%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$170,000.00	8.5%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$49,653.67	2.48%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$93,400.00	4.67%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	7.5%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$308,000.00	15.4%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$76,500.00	3.83%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$139,395.43	6.97%	0	\$0.00	NA
	MARQUETTE BANK	2	\$250,000.00	12.5%	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$195,895.00	9.8%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$122,295.88	6.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	9%	0	\$0.00	NA

	REPUBLIC BANK OF CHICAGO	1	\$100,100.00	5.01%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	4.79%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,999,739.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDY4	AURORA FINANCIAL GROUP INC	1	\$128,200.00	8.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,700.00	8.54%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$84,000.00	5.45%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$303,200.00	19.67%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$140,000.00	9.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$141,000.00	9.15%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	15.44%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$62,500.00	4.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,800.00	9.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$169,273.23	10.97%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,541,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDDZ1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	19.31%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$85,808.14	8%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,867.00	16.95%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$90,625.00	8.45%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,275.00	14.56%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,000.00	14.54%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$195,225.00	18.19%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,073,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDE23	1ST COLONIAL COMMUNITY BANK	1	\$273,836.15	1.97%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$407,546.00	2.94%	0	\$0.00	NA
	AMERICAN INTERNET	2	\$802,000.00	5.78%	0	\$0.00	NA

	MORTGAGE, INC.						
	AMERISAVE MORTGAGE CORPORATION	1	\$248,200.00	1.79%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$579,150.00	4.18%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,500.00	1.35%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$704,577.75	5.08%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$943,750.00	6.81%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$539,900.00	3.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$212,000.00	1.53%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$446,750.00	3.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$248,952.62	1.8%	0	\$0.00	NA
	CRESCOM BANK	1	\$232,000.00	1.67%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$417,152.00	3.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,076.00	1.53%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$846,000.00	6.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$805,400.00	5.81%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	4	\$955,000.00	6.89%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,401,650.00	10.11%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$188,936.99	1.36%	0	\$0.00	NA
	MONARCH BANK	1	\$302,500.00	2.18%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	8	\$1,959,528.83	14.13%	0	\$0.00	NA
	PARK STERLING BANK	1	\$179,238.21	1.29%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$448,500.00	3.23%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,345.73	2.35%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,865,490.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDE31	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.59%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$105,000.00	0.59%	0	\$0.00	NA



AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$104,544.05	0.59%	0	\$0.00	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$87,414.79	0.49%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$88,964.51	0.5%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	1.07%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,700.00	0.5%	0	\$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$100,000.00	0.56%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,846.94	0.57%	0	\$0.00	NA
AMERIHOMER PLATINUM	1	\$98,000.00	0.55%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$100,000.00	0.56%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,250.00	0.99%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,200.00	0.53%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.48%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,500.00	0.56%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,593.64	0.56%	0	\$0.00	NA
BANNER BANK	1	\$87,000.00	0.49%	0	\$0.00	NA
BAY EQUITY LLC	1	\$99,593.64	0.56%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$103,900.00	0.58%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$386,100.00	2.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.6%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$95,000.00	0.53%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$91,626.16	0.51%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$104,000.00	0.58%	0	\$0.00	NA
	1	\$106,680.20	0.6%	0	\$0.00	NA

	CITY FIRST MORTGAGE SERVICES LLC						
	COBALT MORTGAGE, INC.	3	\$275,500.00	1.54%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,600.00	0.57%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$88,000.00	0.49%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$98,700.00	0.55%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$100,225.00	0.56%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$88,154.86	0.49%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,600.00	0.5%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$95,686.00	0.54%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$268,195.68	1.5%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$106,128.94	0.59%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$301,625.00	1.69%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,569.04	1.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,750.00	0.49%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$88,000.00	0.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$381,950.00	2.14%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,000.00	0.52%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$196,320.59	1.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$88,000.00	0.49%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$213,684.00	1.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BASTROP	1	\$94,400.00	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,603.54	0.52%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$103,200.00	0.58%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$107,556.64	0.6%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.52%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,925.00	1.04%	0	\$0.00	NA

	FIRSTTRUST BANK	1	\$85,000.00	0.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$84,463.83	0.47%	0	\$0.00	NA
	FREMONT BANK	5	\$500,200.00	2.8%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.48%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$108,275.00	0.61%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA
	HEARTLAND BANK	1	\$94,900.00	0.53%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.56%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$966,750.00	5.42%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$103,200.00	0.58%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$100,000.00	0.56%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,820.00	0.52%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$92,400.00	0.52%	0	\$0.00	NA
	HR MORTGAGE CORPORATION	1	\$84,418.94	0.47%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$86,625.00	0.49%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$85,600.00	0.48%	0	\$0.00	NA
	IXONIA BANK	1	\$90,000.00	0.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$186,337.27	1.04%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$91,000.00	0.51%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$204,000.00	1.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$101,250.00	0.57%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$99,900.00	0.56%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$92,000.00	0.52%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$492,515.00	2.76%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$96,000.00	0.54%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$86,200.14	0.48%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$89,641.70	0.5%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$96,833.48	0.54%	0	\$0.00	NA
		1	\$95,000.00	0.53%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY						
	NATIONS LENDING CORPORATION	2	\$214,345.00	1.2%	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$85,700.00	0.48%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.56%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$94,700.00	0.53%	0	\$0.00	NA
	ONE REPUBLIC MORTGAGE	1	\$86,250.00	0.48%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$87,408.36	0.49%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$101,250.00	0.57%	0	\$0.00	NA
	PARADISE BANK	1	\$89,633.98	0.5%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$92,250.00	0.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$88,000.00	0.49%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,012.27	0.55%	0	\$0.00	NA
	R P FUNDING, INC	4	\$387,000.00	2.17%	0	\$0.00	NA
	RED RIVER BANK	1	\$91,875.14	0.51%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$104,145.24	0.58%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$297,500.00	1.67%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	0.57%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,152.57	0.48%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$90,269.68	0.51%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.59%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.53%	0	\$0.00	NA
	SFMC, LP	1	\$96,750.00	0.54%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$201,250.00	1.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,369.04	1.05%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$288,000.00	1.61%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$90,000.00	0.5%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$101,259.00	0.57%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$276,903.51	1.55%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,350.00	0.56%	0	\$0.00	NA
		1	\$96,500.00	0.54%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION						
	TENNESSEE TRUST MORTGAGE, INC	1	\$85,500.00	0.48%	0	\$0.00	NA
	TEXAS BANK	1	\$96,000.00	0.54%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,349.60	0.49%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$86,000.00	0.48%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$106,773.23	0.6%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.53%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$100,000.00	0.56%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,860.00	1.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$191,900.00	1.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.53%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$493,350.00	2.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,000.00	0.57%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$89,550.00	0.5%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$103,600.00	0.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$101,135.21	0.57%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,400.00	0.55%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,132.25	0.54%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$17,848,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDE49	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	1.36%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$123,700.00	1.53%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,100.00	2.87%	0	\$0.00	NA
BAY EQUITY LLC	1	\$120,513.32	1.49%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,000.00	1.52%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$244,775.00	3.02%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$111,000.00	1.37%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$120,000.00	1.48%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,750.00	2.94%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$117,600.00	1.45%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$112,500.00	1.39%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	1.36%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,000.00	2.8%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$110,840.00	1.37%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$120,000.00	1.48%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.53%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$118,820.00	1.47%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,250.00	1.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$112,200.00	1.39%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,471.40	1.41%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	1.38%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$230,189.02	2.84%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$120,000.00	1.48%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$124,000.00	1.53%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,033.02	1.47%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,000.00	1.46%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$123,993.67	1.53%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$122,500.18	1.51%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$119,317.23	1.47%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.48%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$121,120.00	1.5%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$124,500.00	1.54%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	1.36%	0	\$0.00	NA
NCB, FSB	1	\$123,750.00	1.53%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$114,850.00	1.42%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$112,500.00	1.39%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$110,000.00	1.36%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$119,033.02	1.47%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA
R P FUNDING, INC	1	\$120,000.00	1.48%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$119,000.00	1.47%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.48%	0	\$0.00	NA
SHORE MORTGAGE	1	\$112,200.00	1.39%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$123,496.12	1.53%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$117,000.00	1.45%	0	\$0.00	NA
ST. FIN CORP.	1	\$113,890.07	1.41%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$473,028.63	5.84%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$115,000.00	1.42%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$113,250.00	1.4%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	1.47%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$469,150.00	5.79%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$120,300.00	1.49%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	1.47%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$120,000.00	1.47%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY							
<b>Total</b>		<b>69</b>	<b>\$8,096,620.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WDE56	360 MORTGAGE GROUP, LLC	1	\$134,500.00	1.11%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$146,500.00	1.21%	0	\$0.00	NA	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,400.00	1.21%	0	\$0.00	NA	
	AMERICAN MORTGAGE INC	1	\$144,416.79	1.19%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$416,250.00	3.43%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,400.00	2.25%	0	\$0.00	NA	
	BAY EQUITY LLC	3	\$415,000.00	3.42%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	1	\$131,463.61	1.08%	0	\$0.00	NA	
	BROKER SOLUTIONS INC.	1	\$140,000.00	1.15%	0	\$0.00	NA	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	1.05%	0	\$0.00	NA	
	CENDERA FUNDING, INC.	1	\$133,875.00	1.1%	0	\$0.00	NA	
	CHARTERBANK	1	\$126,400.00	1.04%	0	\$0.00	NA	
	COBALT MORTGAGE, INC.	1	\$146,250.00	1.21%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,950.00	1.11%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	1	\$134,300.00	1.11%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	1	\$129,532.25	1.07%	0	\$0.00	NA	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,500.00	1.05%	0	\$0.00	NA	
	EVERETT FINANCIAL INC.	1	\$136,875.00	1.13%	0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,400.00	1.22%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$279,500.00	2.3%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,000.00	2.37%	0	\$0.00	NA	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	1.12%	0	\$0.00	NA	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,500.00	1.18%	0	\$0.00	NA	
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	1.06%	0	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,250.00	1.16%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	1.03%	0	\$0.00	NA	
		1	\$136,400.00	1.12%	0	\$0.00	NA	



FIRST MORTGAGE HOME LENDING, LLC						
GATEWAY MORTGAGE GROUP, LLC	1	\$143,200.00	1.18%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$137,070.00	1.13%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$132,900.00	1.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$137,000.00	1.13%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION	1	\$128,500.00	1.06%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,104.00	1.06%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$127,579.46	1.05%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$129,000.00	1.06%	0	\$0.00	NA
JET DIRECT FUNDING CORP	1	\$140,000.00	1.15%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,500.00	1.11%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,671.61	1.03%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$125,000.00	1.03%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$142,500.00	1.17%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$127,311.00	1.05%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$141,440.47	1.17%	0	\$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGES USA-MERCHANTS BANK OF INDIANA	1	\$137,040.86	1.13%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$145,412.31	1.2%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$135,967.65	1.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$140,000.00	1.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,750.00	1.09%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$133,000.00	1.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$126,090.80	1.04%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$140,000.00	1.15%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$287,250.00	2.37%	0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$129,000.00	1.06%	0	\$0.00	NA
RENASANT BANK	1	\$136,000.00	1.12%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME	1	\$140,000.00	1.15%	0	\$0.00	NA

	LOANS, LLC						
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,000.00	1.2%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,473.09	1.08%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$131,200.00	1.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,000.00	3.38%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$133,000.00	1.1%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$383,800.00	3.16%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$137,500.00	1.13%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$144,000.00	1.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$132,794.69	1.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$134,400.00	1.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$830,137.81	6.84%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORAION, A CORPORATION	1	\$146,000.00	1.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,750.00	1.09%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$139,600.00	1.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	1.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$138,281.82	1.14%	0	\$0.00	NA
	Unavailable	1	\$142,500.00	1.2%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$12,131,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDE64	ACADEMY MORTGAGE CORPORATION	1	\$156,600.00	2.64%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,800.00	2.91%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	2.67%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$155,200.00	2.62%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	2.6%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$149,390.47	2.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	1	\$162,337.64	2.74%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	FIRSTBANK	1	\$163,000.00	2.75%	0	\$0.00	NA
	FREMONT BANK	1	\$160,000.00	2.7%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$304,770.15	5.14%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$151,000.00	2.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,000.00	2.9%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$152,000.00	2.56%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,157.25	2.68%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$157,200.00	2.65%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,200.00	2.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	2.91%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	2.73%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	2.92%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,800.00	2.71%	0	\$0.00	NA
	RMK	1	\$151,000.00	2.54%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,771.70	2.73%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	2.83%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$160,843.20	2.71%	0	\$0.00	NA
	SPRINGWATER CAPITAL LLC	1	\$150,000.00	2.53%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$638,147.79	10.75%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$490,128.54	8.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,050.00	2.85%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.	1	\$168,000.00	2.83%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$160,800.00	2.71%	0	\$0.00	NA
	Unavailable	1	\$150,600.00	2.52%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,934,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WDE72	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,950.00	7%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$245,398.74	14.81%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	7.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$228,420.00	13.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$118,000.00	7.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$114,565.00	6.91%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$109,548.43	6.61%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$242,350.00	14.62%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$123,496.12	7.45%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$124,000.00	7.48%	0	\$0.00	NA
	WHITNEY BANK	1	\$116,519.69	7.04%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,657,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDE80	ACCESS NATIONAL MORTGAGE	1	\$56,800.00	1.83%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$109,850.00	3.55%	0	\$0.00	NA
	BANKERS BANK	1	\$47,965.29	1.55%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$50,000.00	1.61%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$105,250.00	3.4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$44,234.00	1.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$604,258.09	19.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$264,294.81	8.53%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$65,908.45	2.13%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$82,500.00	2.66%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	2.68%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	3.94%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$62,500.00	2.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$50,001.00	1.61%	0	\$0.00	NA
	F & M BANK	2	\$146,406.94	4.73%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$28,015.89	0.9%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$63,175.00	2.04%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$323,200.00	10.43%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$79,200.00	2.56%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$75,000.00	2.42%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$75,000.00	2.42%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$59,589.56	1.92%	0	\$0.00	NA
	KLEIN BANK	1	\$74,300.00	2.4%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$56,250.00	1.82%	0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$47,800.93	1.54%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$218,521.85	7.05%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$30,747.64	0.99%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$72,000.00	2.33%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,097,769.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDE98	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,523.67	8.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$199,855.00	8.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,014,287.31	40.82%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$878,900.00	35.37%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$189,036.14	7.62%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,484,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEA5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,300.00	7.58%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$220,000.00	7.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$466,250.00	15.89%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	6.82%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$255,000.00	8.69%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$404,808.00	13.8%	0	\$0.00	NA

	STEARNS LENDING INC.	3	\$698,000.00	23.79%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	7.84%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	8.09%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,934,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEB3	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.44%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$924,709.74	3.68%	0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$114,748.70	0.46%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,133.91	0.49%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,400.00	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$351,600.00	1.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,890.00	0.93%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.48%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.48%	0	\$0.00	NA
	BANK MUTUAL	1	\$113,250.00	0.45%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$116,000.00	0.46%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,000.00	0.89%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,550.00	0.93%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,829.16	0.49%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.45%	0	\$0.00	NA

CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.47%	0	\$0.00	NA
CENTRUE BANK	1	\$117,600.00	0.47%	0	\$0.00	NA
CF BANK	1	\$112,100.00	0.45%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$113,400.00	0.45%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.44%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.49%	0	\$0.00	NA
CIVIS MORTGAGE	1	\$124,355.00	0.5%	0	\$0.00	NA
CLEVELAND STATE BANK - HOWARDS GROV	1	\$116,000.00	0.46%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$117,325.00	0.47%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA
CORNERSTONE BANK	1	\$124,200.00	0.49%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.45%	0	\$0.00	NA
DFCU FINANCIAL	1	\$123,500.00	0.49%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$470,200.00	1.87%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$118,800.00	0.47%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$952,520.00	3.8%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$116,800.00	0.47%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$123,500.00	0.49%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,850.00	0.48%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$234,900.00	0.94%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$110,200.00	0.44%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,600.00	0.46%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$228,175.00	0.91%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,500.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,000.00	0.45%	0	\$0.00	NA

FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$121,500.00	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.45%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$461,300.00	1.84%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$117,600.00	0.47%	0	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,000.00	0.46%	0	\$0.00	NA
FNB BANK, N.A.	1	\$123,500.00	0.49%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$347,200.00	1.38%	0	\$0.00	NA
GMFS, LLC	2	\$235,410.00	0.94%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$123,190.00	0.49%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$121,500.00	0.48%	0	\$0.00	NA
HEARTLAND BANK	1	\$119,834.67	0.48%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$347,940.00	1.39%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,500.00	0.48%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$120,510.00	0.48%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$112,045.41	0.45%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$117,338.12	0.47%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$120,117.98	0.48%	0	\$0.00	NA
IDAHO CNETRAL CREDIT UNION	1	\$123,333.64	0.49%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$110,200.00	0.44%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA
LAKE MICHIGAN CREDIT	5	\$589,545.00	2.35%	0	\$0.00	NA



	UNION						
	LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.45%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$117,600.00	0.47%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.46%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA
	LEADER MORTGAGE CORP.	2	\$240,400.00	0.96%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$119,792.01	0.48%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$121,315.00	0.48%	0	\$0.00	NA
	MACON BANK, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA
	MAGNA BANK	1	\$122,400.00	0.49%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.46%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$110,000.00	0.44%	0	\$0.00	NA
	MIDFIRST BANK	1	\$122,550.00	0.49%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.48%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$121,230.00	0.48%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.47%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$110,500.00	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$110,000.00	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$846,103.00	3.37%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$111,200.00	0.44%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.45%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,975.00	0.45%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$110,950.00	0.44%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,650.00	0.48%	0	\$0.00	NA
	NUVISION FCU	1	\$114,300.00	0.46%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.49%	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$123,250.00	0.49%	0	\$0.00	NA
	ORIENTAL BANK	1	\$115,840.18	0.46%	0	\$0.00	NA
		1	\$121,600.00	0.48%	0	\$0.00	NA

P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION							
PARAGON HOME LOANS	1	\$123,200.00	0.49%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,848.56	0.46%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	2	\$237,950.00	0.95%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC.	1	\$117,500.00	0.47%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	
RELIANCE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,200.00	0.93%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,525.00	0.45%	0	\$0.00	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$356,120.00	1.42%	0	\$0.00	NA	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,800.00	0.47%	0	\$0.00	NA	
SIRVA MORTGAGE, INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FCU	1	\$122,000.00	0.49%	0	\$0.00	NA	
SOUTH STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	
ST.MARY'S BANK	1	\$119,110.00	0.47%	0	\$0.00	NA	
STEARNS LENDING INC.	6	\$687,837.87	2.74%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	
SUMMIT FUNDING, INC..	1	\$112,500.00	0.45%	0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$119,250.00	0.48%	0	\$0.00	NA	
SUSQUEHANNA BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	5	\$587,881.22	2.34%	0	\$0.00	NA	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.44%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF CARM	1	\$118,655.00	0.47%	0	\$0.00	NA	
THE NORTHUMBERLAND NATIONAL BANK	1	\$123,405.00	0.49%	0	\$0.00	NA	
THE PRIVATEBANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	

	TRAVERSE CITY STATE BANK	2	\$241,600.00	0.96%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$122,800.00	0.49%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,530.00	1.43%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,586.39	0.47%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$238,400.00	0.95%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,650.00	1.43%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.45%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$221,775.00	0.88%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$115,000.00	0.46%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,600.00	0.49%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$117,800.00	0.47%	0	\$0.00	NA
	YADKIN BANK	1	\$121,600.00	0.48%	0	\$0.00	NA
	Unavailable	2	\$232,655.00	0.94%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$25,094,485.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$149,000.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,238,200.00	1.9%	0	\$0.00	NA
	ACCUTRUST MORTGAGE INC.	1	\$131,500.00	0.2%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00	NA
	AFFILIATED BANK	1	\$126,400.00	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,764.04	0.62%	0	\$0.00	NA
		1	\$133,200.00	0.2%	0	\$0.00	NA

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						
	ALLIANT BANK	1	\$126,225.00	0.19%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$271,044.61	0.42%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$532,300.00	0.82%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$125,600.00	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,920.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$136,272.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,900.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$406,500.00	0.63%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,500.00	0.41%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$131,400.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,050.00	0.4%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,599.13	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,105.00	0.41%	0	\$0.00	NA
	AUBURNBANK	1	\$127,900.00	0.2%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$142,400.00	0.22%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$387,901.78	0.6%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$138,000.00	0.21%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$129,000.00	0.2%	0	\$0.00	NA
	BANNER BANK	2	\$264,500.00	0.41%	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$125,850.00	0.19%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$126,755.00	0.2%	0	\$0.00	NA
	BEVERLY BANK	1	\$143,500.00	0.22%	0	\$0.00	NA

	BLUELEAF LENDING, LLC	1	\$142,140.00	0.22%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$281,266.13	0.43%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$134,223.01	0.21%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,680.00	0.21%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$265,200.00	0.41%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$139,300.00	0.21%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$425,650.00	0.65%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.22%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.23%	0	\$0.00	NA
	CENTRAL BANK	1	\$126,750.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,300.00	0.23%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$139,150.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$289,560.00	0.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$420,368.89	0.65%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,216,069.41	1.87%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,453.47	0.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,373.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,400.00	0.43%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$1,122,350.00	1.73%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,891.36	0.41%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$546,000.00	0.84%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$147,047.13	0.23%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$414,800.00	0.64%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$136,000.00	0.21%	0	\$0.00	NA
CREDIT UNION WEST	1	\$135,000.00	0.21%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,250.00	0.23%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$276,500.00	0.43%	0	\$0.00	NA
DEMOTTE STATE BANK IN	1	\$131,000.00	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,130.00	0.22%	0	\$0.00	NA
DFCU FINANCIAL	2	\$289,250.00	0.44%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.23%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$816,097.14	1.26%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$296,409.49	0.46%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$142,100.00	0.22%	0	\$0.00	NA
ECCHANBE BANK & TRUST	1	\$127,823.65	0.2%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$289,775.00	0.45%	0	\$0.00	NA
EMPIRE BANK	1	\$137,200.00	0.21%	0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPROATION	1	\$142,000.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,970.00	0.22%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,915,537.00	2.95%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,905.00	0.2%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$410,500.00	0.63%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$699,300.00	1.08%	0	\$0.00	NA
FIRST BANK & TRUST	3	\$399,881.97	0.62%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$147,900.00	0.23%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.2%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$139,500.00	0.21%	0	\$0.00	NA

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$565,046.35	0.87%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.2%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,155.00	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$129,600.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$552,400.00	0.85%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$138,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$147,750.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,950.00	0.64%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$425,129.00	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$130,320.21	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,300.00	0.42%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$810,000.00	1.25%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$133,200.00	0.2%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,200.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$138,750.00	0.21%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.22%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$578,956.00	0.89%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$142,405.00	0.22%	0	\$0.00	NA
FIRSTBANK	1	\$125,000.00	0.19%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$259,000.00	0.4%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$290,350.00	0.45%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$275,400.00	0.42%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$146,000.00	0.22%	0	\$0.00	NA
FREMONT BANK	2	\$257,500.00	0.4%	0	\$0.00	NA

	FULTON BANK, N.A.	4	\$536,035.00	0.82%	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,400.00	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.2%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$139,807.11	0.22%	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$142,727.11	0.22%	0	\$0.00	NA
	GMFS, LLC	3	\$423,700.00	0.65%	0	\$0.00	NA
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$127,000.00	0.2%	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$147,600.00	0.23%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$138,700.00	0.21%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.22%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$262,105.00	0.4%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$260,200.00	0.4%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$285,505.00	0.44%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA
	HERITAGE BANK, NA, A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$268,375.00	0.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,197,150.00	1.84%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,250.00	0.43%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$147,700.00	0.23%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$132,800.00	0.2%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$143,302.30	0.22%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$147,992.00	0.23%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$147,716.20	0.23%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.2%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$259,400.00	0.4%	0	\$0.00	NA
	LEADER BANK N.A. A	1	\$137,500.00	0.21%	0	\$0.00	NA



	CORPORATION						
	LENDER	1	\$125,000.00	0.19%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$272,814.01	0.42%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.22%	0	\$0.00	NA
	MACON BANK, INC	1	\$138,213.57	0.21%	0	\$0.00	NA
	MAGNA BANK	2	\$287,277.89	0.44%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,400.00	0.22%	0	\$0.00	NA
	MARINE BANK	1	\$141,600.00	0.22%	0	\$0.00	NA
	MARQUETTE BANK	1	\$143,450.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$279,695.00	0.43%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,000.00	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$262,047.00	0.4%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$274,800.00	0.42%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$143,992.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$138,600.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$124,709.47	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$144,875.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$144,400.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$1,090,484.00	1.68%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$138,000.00	0.21%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$135,000.00	0.21%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.22%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$262,200.00	0.4%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$148,500.00	0.23%	0	\$0.00	NA
	NEXBANK SSB	1	\$130,150.00	0.2%	0	\$0.00	NA

	NFLP LENDING, LP	1	\$144,000.00	0.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$141,600.00	0.22%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,200.00	0.22%	0	\$0.00	NA
	NORTHWAY BANK	1	\$135,800.00	0.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$129,609.00	0.2%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA
	NUVISION FCU	1	\$125,000.00	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$137,300.00	0.21%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$133,000.00	0.2%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$131,818.14	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,000.00	0.2%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$129,329.47	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,500.00	0.21%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$140,250.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$274,700.00	0.42%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$147,854.00	0.23%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$146,400.00	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,650.00	0.61%	0	\$0.00	NA
	PIONEER BANK	2	\$265,273.31	0.41%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$272,500.00	0.42%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$546,400.00	0.84%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$134,425.00	0.21%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.2%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$276,418.64	0.43%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,030.00	0.22%	0	\$0.00	NA
	RENASANT BANK	1	\$126,800.00	0.2%	0	\$0.00	NA
		1	\$139,700.00	0.21%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$127,805.55	0.2%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$284,500.00	0.44%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$138,225.00	0.21%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,150.00	0.2%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO INC.	1	\$129,300.00	0.2%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$142,316.57	0.22%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,500.00	0.2%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,800.00	0.43%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$138,508.91	0.21%	0	\$0.00	NA
	SETTLERS BANK	1	\$147,500.00	0.23%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$147,900.00	0.23%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$657,750.00	1.01%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$138,400.00	0.21%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$125,500.00	0.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$147,200.00	0.23%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$131,250.00	0.2%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,324.21	0.21%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$127,000.00	0.2%	0	\$0.00	NA
	STEARNS LENDING INC.	20	\$2,739,164.96	4.21%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$266,700.00	0.41%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$262,960.00	0.4%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$127,608.00	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,206.57	0.22%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$284,500.00	0.44%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	6	\$814,000.00	1.25%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$533,900.00	0.82%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,120.00	0.22%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$133,200.00	0.2%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,250.00	0.23%	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,637.00	0.22%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,850.00	0.4%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$145,255.00	0.22%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$133,569.84	0.21%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,910.00	0.22%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.23%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,237,716.00	1.9%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$132,820.85	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$819,050.00	1.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$270,750.00	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$410,590.00	0.63%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$135,200.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00	NA
		1	\$148,000.00	0.23%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO						
	US BANK	1	\$133,860.00	0.21%	0	\$0.00	NA
	VALLEY STATEA BANK	1	\$138,800.00	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,800.00	0.43%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,800.00	0.43%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$413,040.00	0.64%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,210.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.22%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$143,370.95	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$260,600.00	0.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,403.53	0.22%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$145,798.85	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$421,381.00	0.65%	0	\$0.00	NA
	YADKIN BANK	1	\$132,346.48	0.22%	0	\$0.00	NA
<b>Total</b>		<b>475</b>	<b>\$65,001,279.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDED9	ACADEMY MORTGAGE CORPORATION	1	\$267,397.41	0.53%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	0.73%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$903,655.00	1.81%	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$350,000.00	0.7%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,950.00	0.57%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,119.00	0.68%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,261.18	0.56%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$801,999.83	1.6%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,003.02	0.62%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,482,954.68	2.97%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,250.00	0.42%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$484,436.26	0.97%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$468,500.00	0.94%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,110,918.99	2.22%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$263,185.22	0.53%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$253,600.00	0.51%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$416,415.00	0.83%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$289,750.00	0.58%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.65%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$689,140.06	1.38%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.51%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$527,025.00	1.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,301,470.76	2.6%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.49%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$1,183,242.00	2.37%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$285,018.00	0.57%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,485.11	0.8%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,250.00	0.83%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,650.00	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,732.26	0.42%	0	\$0.00	NA
	1	\$246,000.00	0.49%	0	\$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	FIRST UNITED BANK AND TRUST COMPANY	3	\$906,860.87	1.81%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$274,138.53	0.55%	0	\$0.00	NA
	FREMONT BANK	1	\$382,495.65	0.76%	0	\$0.00	NA
	GEO-CORP, INC	1	\$313,031.00	0.63%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$256,400.00	0.51%	0	\$0.00	NA
	GMFS, LLC	1	\$239,125.00	0.48%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$451,456.90	0.9%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$207,732.26	0.42%	0	\$0.00	NA
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$292,000.00	0.58%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$312,147.68	0.62%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$578,150.00	1.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$201,875.00	0.4%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,734.53	0.42%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$254,000.00	0.51%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA
	LADERA LENDING INC	1	\$221,250.00	0.44%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$300,000.00	0.6%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$452,712.95	0.91%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$289,227.22	0.58%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,225,092.21	2.45%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$591,221.48	1.18%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$365,750.00	0.73%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$275,137.21	0.55%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,604.94	0.6%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$259,000.00	0.52%	0	\$0.00	NA

	NEVADA STATE BANK, A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$322,175.18	0.64%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,850.00	0.73%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$552,785.64	1.11%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$379,350.00	0.76%	0	\$0.00	NA
	OCMBC, INC	1	\$356,760.00	0.71%	0	\$0.00	NA
	ONY GLO INC	1	\$294,200.00	0.59%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$299,000.00	0.6%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$274,274.38	0.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$641,000.00	1.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,511.00	1.82%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$647,000.00	1.29%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$986,990.25	1.97%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,500.00	0.47%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$475,151.44	0.95%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$342,059.12	0.68%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$231,708.11	0.46%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$547,110.80	1.09%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$234,400.00	0.47%	0	\$0.00	NA
	SFMC, LP	1	\$416,463.23	0.83%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$833,900.00	1.67%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA



	STEARNS LENDING INC.	14	\$4,326,307.80	8.65%	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$598,687.44	1.2%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$262,320.00	0.52%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$623,800.00	1.25%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$280,638.29	0.56%	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$237,452.00	0.47%	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$254,671.75	0.51%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.62%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	NA
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$201,857.00	0.4%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	0.78%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$619,191.39	1.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$718,721.00	1.44%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$399,485.11	0.8%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,000.00	0.74%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$253,650.00	0.51%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,124.41	2.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$260,205.00	0.52%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$279,000.00	0.56%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$441,140.00	0.88%	0	\$0.00	NA
	Unavailable	2	\$496,840.49	1.02%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$50,000,333.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEE7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$193,500.00	3.94%	0	\$0.00	NA
		1	\$246,050.00	5.01%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.99%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$183,757.70	3.74%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$185,250.00	3.77%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$184,000.00	3.75%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$185,400.00	3.78%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$556,472.55	11.33%	0	\$0.00	NA
	MARINE BANK	1	\$195,700.00	3.99%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$208,000.00	4.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$208,800.00	4.25%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$406,908.97	8.29%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,746.42	4.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,500.00	3.94%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$192,000.00	3.91%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$482,708.00	9.83%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$236,250.00	4.81%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,400.00	3.96%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$255,513.09	5.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	4.26%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,909,956.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEF4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,900.00	14.51%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,924.80	13.98%	0	\$0.00	NA
	GMFS, LLC	3	\$534,740.00	47.05%	0	\$0.00	NA

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	PLATINUM MORTGAGE, INC.	1	\$131,200.00	11.54%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$146,775.00	12.92%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,136,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEG2	ACG FUNDING INC	1	\$274,000.00	0.55%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$295,700.00	0.59%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$188,000.00	0.38%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$612,171.00	1.22%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$112,500.00	0.23%	0	\$0.00	NA
	AMERICAN BANK	1	\$160,800.00	0.32%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$446,135.57	0.89%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,800.00	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$394,600.00	0.79%	0	\$0.00	NA
	AMERICASH, A CORPORATION.	1	\$320,124.80	0.64%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$344,000.00	0.69%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$320,200.00	0.64%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,182.05	0.6%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	NA
	BADGER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$95,727.05	0.19%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA
	BANK OF KAMPSVILLE	1	\$180,000.00	0.36%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$163,700.00	0.33%	0	\$0.00	NA
	BANKERS' BANK	1	\$268,800.00	0.54%	0	\$0.00	NA
	BANKNEWPORT	1	\$170,000.00	0.34%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,060.00	2.31%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$311,000.00	0.62%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$1,758,090.60	3.52%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$357,500.00	0.72%	0	\$0.00	NA
C & R MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,000.00	0.39%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$366,500.00	0.73%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$254,000.00	0.51%	0	\$0.00	NA
COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$194,750.00	0.39%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$155,000.00	0.31%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,320.00	0.56%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,950.00	0.43%	0	\$0.00	NA
DEERWOOD BANK	1	\$115,679.26	0.23%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$818,156.48	1.64%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$155,831.77	0.31%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$140,140.00	0.28%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$241,045.00	0.48%	0	\$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	NA
FAA CREDIT UNION	1	\$245,575.00	0.49%	0	\$0.00	NA
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$334,000.00	0.67%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.42%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION-DBA NORTHPOINT MORTGAGE	1	\$383,800.00	0.77%	0	\$0.00	NA

FARMERS AND MERCHANTS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
FARMINGTON BANK	2	\$328,000.00	0.66%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	1.26%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$398,000.00	0.8%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$55,000.00	0.11%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$406,000.00	0.81%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP	1	\$128,000.00	0.26%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$201,000.00	0.4%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$775,500.00	1.55%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$357,000.00	0.71%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,000.00	0.48%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.27%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$163,700.00	0.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$380,000.00	0.76%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$325,000.00	0.65%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,700.00	0.27%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$207,000.00	0.41%	0	\$0.00	NA
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$470,000.00	0.94%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$467,510.00	0.94%	0	\$0.00	NA
	2	\$410,500.00	0.82%	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$292,000.00	0.58%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$189,000.00	0.38%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$386,000.00	0.77%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA
	FREMONT BANK	2	\$586,000.00	1.17%	0	\$0.00	NA
	GECU	1	\$188,000.00	0.38%	0	\$0.00	NA
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$320,000.00	0.64%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$201,600.00	0.4%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$536,000.00	1.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.32%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,400.00	0.48%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$380,800.00	0.76%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$161,059.67	0.32%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,800.00	0.52%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$321,300.00	0.64%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	1.37%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$173,800.00	0.35%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$328,653.04	0.66%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$555,550.00	1.11%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$440,457.53	0.88%	0	\$0.00	NA
	MAGNA BANK	1	\$209,600.00	0.42%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA
	MARINE BANK	1	\$190,525.00	0.38%	0	\$0.00	NA
	MARINE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA

MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$713,291.21	1.43%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$353,323.34	0.71%	0	\$0.00	NA
METRO CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$276,000.00	0.55%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$155,000.00	0.31%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,304,274.00	2.61%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$368,000.00	0.74%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$334,000.00	0.67%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$158,500.00	0.32%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$650,000.00	1.3%	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$763,129.59	1.53%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$783,740.90	1.57%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$104,335.29	0.21%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$362,400.00	0.72%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$177,500.00	0.36%	0	\$0.00	NA
REDSTONE	1	\$186,000.00	0.37%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$162,500.00	0.33%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$423,547.05	0.85%	0	\$0.00	NA
S&T BANK	1	\$187,500.00	0.38%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$197,500.00	0.4%	0	\$0.00	NA
SFMC, LP	1	\$380,900.00	0.76%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$669,000.00	1.34%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA

	SOUTH STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.33%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$404,300.00	0.81%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$259,291.12	0.52%	0	\$0.00	NA
	STONEHAVEN MORTGAGE	1	\$315,000.00	0.63%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$624,500.00	1.25%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$358,409.57	0.72%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$179,502.25	0.36%	0	\$0.00	NA
	THE GARRETT STATE BANK	1	\$191,476.51	0.38%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,700.00	0.28%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$192,100.00	0.38%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$28,400.00	0.06%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$780,385.82	1.56%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$375,000.00	0.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,900.00	0.56%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$415,863.06	0.83%	0	\$0.00	NA



	BANK AND TRUST CO., N.A.						
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$464,000.00	0.93%	0	\$0.00	NA
	Unavailable	2	\$374,300.00	0.71%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$49,990,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEH0	ABBEVILLE BUILDING & LOAN	1	\$186,207.39	0.74%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,762.00	0.95%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.6%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,596.75	0.6%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,970.00	0.8%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$201,000.00	0.8%	0	\$0.00	NA
	ARLINGTON FUNDING GROUP, LLC	1	\$462,288.69	1.85%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,480.29	0.65%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,000.00	1.97%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$208,860.48	0.84%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$154,000.00	0.62%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$415,878.95	1.66%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$177,850.00	0.71%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA
	CASHCALL INC	1	\$215,000.00	0.86%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$277,600.00	1.11%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,006.00	3.73%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,000.00	0.93%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,863.04	0.72%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$173,599.13	0.69%	0	\$0.00	NA

	TEXAS CORPORATION						
	EVOLVE BANK & TRUST	1	\$339,000.00	1.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,300.00	0.6%	0	\$0.00	NA
	FAMILY MORTGAGE, INC.	1	\$225,816.68	0.9%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$391,875.00	1.57%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$225,000.00	0.9%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$523,822.66	2.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$230,500.00	0.92%	0	\$0.00	NA
	FIRSTBANK	1	\$160,000.00	0.64%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$210,000.00	0.84%	0	\$0.00	NA
	FREMONT BANK	2	\$710,000.00	2.84%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$152,619.00	0.61%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$197,000.00	0.79%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$208,132.49	0.83%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$184,200.00	0.74%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$150,100.00	0.6%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$256,800.00	1.03%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$352,000.00	1.41%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$191,658.23	0.77%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$246,335.97	0.99%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$171,000.00	0.68%	0	\$0.00	NA
	LADERA LENDING INC	1	\$168,500.00	0.67%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	1.47%	0	\$0.00	NA
	M&T BANK	1	\$153,193.61	0.61%	0	\$0.00	NA
	MAGNA BANK	1	\$251,092.08	1%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$204,456.60	0.82%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$397,500.00	1.59%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$209,100.00	0.84%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$232,000.00	0.93%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$292,000.00	1.17%	0	\$0.00	NA

	MUFG UNION BANK, N.A.	1	\$263,290.27	1.05%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$188,150.00	0.75%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$373,000.00	1.49%	0	\$0.00	NA
	NEXBANK SSB	1	\$156,000.00	0.62%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$150,400.00	0.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$265,500.00	1.06%	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$188,850.00	0.76%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$253,000.00	1.01%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$178,026.86	0.71%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,500.00	1.69%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$460,000.00	1.84%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$177,300.00	0.71%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.8%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$398,000.00	1.59%	0	\$0.00	NA
	RENASANT BANK	1	\$259,301.02	1.04%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,500.00	0.78%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	NA
	S&T BANK	1	\$230,000.00	0.92%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	1.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	1.25%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$302,000.00	1.21%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$197,250.00	0.79%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.75%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$525,496.00	2.1%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.68%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$212,800.00	0.85%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.72%	0	\$0.00	NA

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	UNITED WHOLESALE MORTGAGE	9	\$2,828,335.08	11.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$315,390.00	1.26%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$159,900.00	0.64%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$150,000.00	0.6%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,700.00	1.49%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,215.98	1.19%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$25,002,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEJ6	AMERICAN PACIFIC MTG CORP	1	\$255,000.00	4.87%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$814,608.23	15.54%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$290,816.53	5.55%	0	\$0.00	NA
	ON Q FINANCIAL	2	\$519,895.18	9.92%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,778.76	4.69%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$767,772.91	14.65%	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$220,509.24	4.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$490,225.00	9.35%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$458,563.85	8.75%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$242,694.27	4.63%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$249,500.00	4.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,588.88	8.56%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,827.99	4.52%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,240,780.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WDEK3	ACADEMY MORTGAGE CORPORATION	1	\$174,958.62	5.28%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$356,491.89	10.75%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$239,120.44	7.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	5.67%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,000.00	8.68%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$128,000.00	3.86%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY.	1	\$128,900.00	3.89%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	4.7%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$312,500.00	9.42%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	5.04%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00	NA
	RANLIFE, INC.	1	\$179,000.00	5.4%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$125,000.00	3.77%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$190,600.00	5.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00	6.72%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	3%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,316,570.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEL1	AMERICAN INTERNET MORTGAGE, INC.	2	\$106,650.00	2.53%	0	\$0.00	NA
	ARVEST BANK	3	\$156,320.00	3.71%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$1,011,450.00	23.98%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,000.00	1.66%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$67,916.39	1.61%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$55,200.00	1.31%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$72,000.00	1.71%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$285,500.00	6.77%	0	\$0.00	NA
		1	\$76,158.38	1.81%	0	\$0.00	NA

	BOKF, NA DBA BANK OF KANSAS CITY						
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$243,946.31	5.78%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$53,200.00	1.26%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$64,000.00	1.52%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$198,250.00	4.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$54,000.00	1.28%	0	\$0.00	NA
	F & M BANK	1	\$67,533.18	1.6%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$65,595.06	1.56%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$80,000.00	1.9%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$70,300.00	1.67%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$217,050.00	5.15%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$43,070.74	1.02%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,500.00	1.81%	0	\$0.00	NA
	MONARCH BANK	2	\$93,143.90	2.21%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$259,300.00	6.15%	0	\$0.00	NA
	NORTHEAST BANK	1	\$81,499.67	1.93%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$176,028.25	4.17%	0	\$0.00	NA
	PARK STERLING BANK	1	\$51,135.59	1.21%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$84,443.63	2%	0	\$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$47,900.00	1.14%	0	\$0.00	NA
	SMARTBANK	1	\$66,000.00	1.57%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$46,720.00	1.11%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$60,000.00	1.42%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	1.61%	0	\$0.00	NA
	WHITNEY BANK	1	\$48,300.00	1.14%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,217,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEM9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$496,500.00	4.03%	0	\$0.00	NA

ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.73%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	2	\$192,000.00	1.56%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.88%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,273.34	0.69%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$204,973.05	1.66%	0	\$0.00	NA
ANCHORBANK, FSB	3	\$294,000.00	2.39%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.85%	0	\$0.00	NA
BANK MUTUAL	2	\$192,950.00	1.57%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$90,000.00	0.73%	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.81%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,935.93	0.78%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$95,300.00	0.77%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$107,000.00	0.87%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$212,500.00	1.72%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.76%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.84%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,750.00	0.88%	0	\$0.00	NA
CENTRAL BANK	2	\$190,581.26	1.55%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$102,500.00	0.83%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$95,000.00	0.77%	0	\$0.00	NA
DORAL MORTGAGE LLC	9	\$863,165.83	7.01%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$594,250.00	4.82%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$98,000.00	0.8%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,800.00	1.57%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$106,000.00	0.86%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,450.00	0.82%	0	\$0.00	NA
FNB BANK	1	\$99,645.00	0.81%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$99,000.00	0.8%	0	\$0.00	NA

HICKORY POINT BANK & TRUST, FSB	1	\$108,725.00	0.88%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$107,000.00	0.87%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$250,740.03	2.03%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$290,100.00	2.35%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$372,500.00	3.02%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$106,800.00	0.87%	0	\$0.00	NA
MARINE BANK	2	\$202,600.00	1.64%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,747.40	0.76%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$206,900.00	1.68%	0	\$0.00	NA
NEXBANK SSB	3	\$307,200.00	2.49%	0	\$0.00	NA
ORIENTAL BANK	1	\$95,800.00	0.78%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$104,500.00	0.85%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$90,100.00	0.73%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	9	\$869,347.18	7.06%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.75%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,000.00	0.8%	0	\$0.00	NA
PRIMEBANK	1	\$90,000.00	0.73%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA
REDSTONE	1	\$98,400.00	0.8%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.74%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$205,848.17	1.67%	0	\$0.00	NA
S&T BANK	1	\$104,000.00	0.84%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,800.00	0.77%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$101,144.00	0.82%	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$680,850.00	5.53%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$95,132.71	0.77%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.84%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.85%	0	\$0.00	NA
	1	\$87,616.15	0.71%	0	\$0.00	NA



	THE FIRST NATIONAL BANK OF HENNING						
	TLC COMMUNITY CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$567,050.00	4.6%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$102,000.00	0.83%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$88,000.00	0.71%	0	\$0.00	NA
	UNITY BANK	1	\$106,700.00	0.87%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$387,085.62	3.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,000.00	0.89%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$12,321,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEN7	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	1.21%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$246,000.00	2.46%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,511.47	1.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$241,500.00	2.41%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,400.00	2.26%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA
	AMERIS BANK	1	\$116,721.42	1.17%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$120,000.00	1.2%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$110,000.00	1.1%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,500.00	1.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,046.00	1.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,600.00	1.15%	0	\$0.00	NA
	CENTRAL BANK	1	\$114,000.00	1.14%	0	\$0.00	NA
	COMMUNITY BANK	1	\$111,350.00	1.11%	0	\$0.00	NA
		1	\$112,640.00	1.12%	0	\$0.00	NA

	COMMUNITY BANK MANKATO						
	CORTRUST MORTGAGE, INC	1	\$118,750.00	1.19%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$335,728.16	3.35%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$117,000.00	1.17%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$111,200.00	1.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,000.00	1.1%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$360,350.00	3.6%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$120,000.00	1.2%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	1.24%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.15%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	1	\$119,000.00	1.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$357,300.00	3.57%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	1.17%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	1.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$116,870.00	1.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$474,000.00	4.73%	0	\$0.00	NA
	MARINE BANK	2	\$232,000.00	2.32%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,408.64	2.18%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA
	NW PLUS CU	1	\$109,520.19	1.09%	0	\$0.00	NA
	ORIENTAL BANK	1	\$110,000.00	1.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$339,682.22	3.39%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,000.00	2.36%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$118,000.00	1.18%	0	\$0.00	NA
	REDSTONE	1	\$119,700.00	1.2%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.21%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$117,092.00	1.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$240,100.00	2.4%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$229,476.57	2.29%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$589,400.00	5.88%	0	\$0.00	NA
		1	\$120,000.00	1.2%	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,872.61	1.13%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,600.00	1.21%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	1.15%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$348,750.00	3.48%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$113,901.00	1.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$230,850.00	2.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	1.22%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$351,300.00	3.48%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$10,016,606.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEP2	ABBEVILLE BUILDING & LOAN	2	\$267,000.00	1.52%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$277,100.00	1.58%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$530,050.00	3.02%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,489.00	0.77%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,026.99	3.03%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$140,000.00	0.8%	0	\$0.00	NA
	BANK MUTUAL	2	\$282,400.00	1.61%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$268,915.26	1.53%	0	\$0.00	NA
	BANK SNB	2	\$270,750.00	1.54%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$259,385.00	1.48%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,125.00	0.76%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$137,500.00	0.78%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,800.00	1.55%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$129,600.00	0.74%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$128,000.00	0.73%	0	\$0.00	NA

	CENTRAL BANK	1	\$130,327.70	0.74%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$149,400.00	0.85%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$287,000.00	1.64%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$135,406.78	0.77%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	0.84%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$542,700.00	3.09%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$137,700.00	0.78%	0	\$0.00	NA
	EASTWOOD BANK	1	\$141,144.00	0.8%	0	\$0.00	NA
	FARMINGTON BANK	1	\$145,000.00	0.83%	0	\$0.00	NA
	FIDELITY BANK	1	\$137,773.65	0.78%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,625.00	0.85%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$136,000.00	0.77%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$255,000.00	1.45%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,400.00	1.6%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.71%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$145,065.00	0.83%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$126,446.04	0.72%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$144,000.00	0.82%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$145,363.16	0.83%	0	\$0.00	NA
	HEARTLAND BANK	1	\$126,800.00	0.72%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,600.00	0.85%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,000.00	0.81%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,807.86	0.76%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$139,000.00	0.79%	0	\$0.00	NA
	I3 LENDING, INC.	1	\$144,000.00	0.82%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$143,500.00	0.82%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$557,465.00	3.18%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$264,800.00	1.51%	0	\$0.00	NA

JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.77%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.81%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$270,826.63	1.54%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,000.00	0.83%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.82%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$288,000.00	1.64%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$125,000.00	0.71%	0	\$0.00	NA
NW PLUS CU	1	\$130,000.00	0.74%	0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$137,000.00	0.78%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$948,940.43	5.41%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.74%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.85%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$273,900.00	1.56%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,000.00	0.85%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$145,000.00	0.83%	0	\$0.00	NA
REDSTONE	3	\$398,200.00	2.27%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.71%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,085.00	0.84%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$123,908.08	0.71%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$140,000.00	0.8%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,144.93	0.77%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$130,000.00	0.74%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$142,500.00	0.81%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.84%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$129,831.20	0.74%	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$978,000.00	5.57%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$425,212.19	2.42%	0	\$0.00	NA
THE PARK BANK	1	\$144,200.00	0.82%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.8%	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.84%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$279,608.56	1.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$674,605.00	3.84%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$417,250.00	2.38%	0	\$0.00	NA
	WEST GATE BANK	1	\$128,500.00	0.73%	0	\$0.00	NA
	Unavailable	1	\$125,000.00	0.73%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$17,552,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEQ0	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$3,577,687.03	58.28%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$351,834.18	5.73%	0	\$0.00	NA
	METRO CREDIT UNION	7	\$1,315,374.77	21.43%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$321,980.47	5.24%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$245,948.54	4.01%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$230,479.52	3.75%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$95,854.79	1.56%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,139,159.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDER8	1ST MIDAMERICA CREDIT UNION	2	\$135,800.00	1.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$85,500.00	0.74%	0	\$0.00	NA
	ADVENTAS, INC.	1	\$74,669.56	0.64%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$379,967.68	3.27%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$38,000.00	0.33%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$205,900.00	1.77%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$65,500.00	0.56%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,661.13	1.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$49,900.00	0.43%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$49,400.00	0.43%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.6%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA
	BANK MUTUAL	4	\$244,528.76	2.1%	0	\$0.00	NA

	BAXTER CREDIT UNION	2	\$125,200.00	1.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$84,500.00	0.73%	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.69%	0	\$0.00	NA
	CASHCALL INC	2	\$146,672.86	1.26%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$56,000.00	0.48%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$154,200.00	1.33%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$49,000.00	0.42%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$34,612.00	0.3%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$112,500.00	0.97%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,400.00	0.39%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.65%	0	\$0.00	NA
	DORAL MORTGAGE LLC	7	\$426,423.74	3.67%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$407,200.00	3.5%	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$139,651.04	1.2%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$70,000.00	0.6%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$232,368.00	2%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$51,500.00	0.44%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$42,400.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,000.00	1.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$52,000.00	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,000.00	0.62%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$61,000.00	0.52%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,435.00	0.7%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$56,900.00	0.49%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$240,000.00	2.07%	0	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$155,750.00	1.34%	0	\$0.00	NA
ILLINI BANK	1	\$55,000.00	0.47%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,871.35	0.84%	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$70,000.00	0.6%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$415,350.00	3.57%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$83,000.00	0.71%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$61,500.00	0.53%	0	\$0.00	NA
MARINE BANK	4	\$246,100.00	2.12%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,202.61	0.58%	0	\$0.00	NA
METRO CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$83,200.00	0.72%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$64,716.47	0.56%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$53,500.00	0.46%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$30,000.00	0.26%	0	\$0.00	NA
NW PLUS CU	1	\$77,900.00	0.67%	0	\$0.00	NA
ORIENTAL BANK	3	\$206,940.49	1.78%	0	\$0.00	NA
PARK BANK	2	\$125,915.00	1.08%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	10	\$686,153.45	5.9%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.46%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$29,760.00	0.26%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$83,500.00	0.72%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$281,600.00	2.42%	0	\$0.00	NA
REDSTONE	4	\$238,650.00	2.05%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$59,000.00	0.51%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$49,000.00	0.42%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,600.00	1.13%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$228,500.00	1.97%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$45,000.00	0.39%	0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$58,160.00	0.5%	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$54,051.73	0.47%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$76,800.00	0.66%	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$560,700.00	4.83%	0	\$0.00	NA



	SUNCOAST CREDIT UNION	1	\$46,405.24	0.4%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.47%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.46%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$914,748.75	7.87%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$156,800.00	1.35%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THW LAWS OF THE STATE OF MINNESOTA	1	\$56,751.37	0.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$153,673.35	1.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$50,000.00	0.43%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$260,850.00	2.24%	0	\$0.00	NA
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,720.84	1.2%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.65%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$11,620,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDES6	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	3.78%	0	\$0.00	NA
	AMERICAN INTERENT MORTGAGE, INC.	1	\$142,500.00	7.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,000.00	14.76%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$90,500.00	4.56%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$250,843.00	12.64%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$140,800.00	7.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$55,000.00	2.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$135,000.00	6.8%	0	\$0.00	NA

	FIRST FINANCIAL SERVICES, INC	1	\$108,000.00	5.44%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$113,765.91	5.73%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$128,171.47	6.46%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$118,000.00	5.94%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$334,400.00	16.85%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,984,980.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDET4	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00	8.16%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$320,000.00	16.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	9.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$149,345.71	7.86%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,300.00	8.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$161,818.00	8.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	7.9%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,776.00	8.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$153,387.00	8.08%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	7.9%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$171,690.00	9.03%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,899,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEU1	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.63%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,000.00	0.64%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	21	\$6,592,825.00	16.82%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$562,150.00	1.43%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$274,000.00	0.7%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$289,325.00	0.74%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.48%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$299,011.00	0.76%	0	\$0.00	NA

	BOFI FEDERAL BANK	13	\$3,683,549.00	9.4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$413,000.00	1.05%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$674,201.00	1.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$2,040,000.00	5.2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$1,268,362.78	3.24%	0	\$0.00	NA
	CENTURY BANK AND TRUST	1	\$197,600.00	0.5%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$396,470.93	1.01%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$178,000.00	0.45%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,500.00	0.86%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$344,300.00	0.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	\$1,684,305.00	4.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$287,272.00	0.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$178,200.00	0.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$1,286,310.00	3.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,544.00	0.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$760,586.00	1.94%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.61%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	15	\$3,986,000.00	10.17%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,163,600.00	5.52%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$287,200.00	0.73%	0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	3	\$842,178.43	2.15%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$717,900.00	1.83%	0	\$0.00	NA
	PULTE MORTGAGE LLC	23	\$6,825,128.00	17.41%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$1,202,450.00	3.07%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$264,000.00	0.7%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$39,197,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEV9	AMERICAN INTERNET	1	\$85,250.00	1.83%	0	\$0.00	NA

	MORTGAGE, INC.						
	ARVEST MORTGAGE COMPANY	2	\$190,800.00	4.09%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$93,000.00	1.99%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$85,000.00	1.82%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$310,500.00	6.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,979.37	2.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$584,061.76	12.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$90,300.00	1.93%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$108,290.34	2.32%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$90,500.00	1.94%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$190,000.00	4.07%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$211,200.00	4.52%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$284,500.00	6.09%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$88,000.00	1.88%	0	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$105,978.13	2.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$203,306.00	4.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$199,572.49	4.27%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$192,000.00	4.11%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$193,000.00	4.13%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$187,128.41	4.01%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$90,000.00	1.93%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$109,200.00	2.34%	0	\$0.00	NA
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$98,178.47	2.1%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$102,000.00	2.18%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$193,500.00	4.14%	0	\$0.00	NA
	PARK STERLING BANK	1	\$87,000.00	1.86%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.23%	0	\$0.00	NA

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	PULTE MORTGAGE LLC	1	\$107,311.00	2.3%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$85,000.00	1.82%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	2.18%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,669,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEW7	AMERICAN INTERNET MORTGAGE, INC.	2	\$227,000.00	5.95%	0	\$0.00	NA
	ARVEST BANK	1	\$118,600.00	3.11%	0	\$0.00	NA
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$119,486.99	3.13%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	2.89%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$120,000.00	3.15%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$441,750.00	11.59%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	6.4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$237,110.00	6.22%	0	\$0.00	NA
	CALUSA BANK	1	\$120,000.00	3.15%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$115,000.00	3.02%	0	\$0.00	NA
	COVENANT BANK	1	\$110,000.00	2.89%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$226,686.00	5.95%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$331,526.00	8.7%	0	\$0.00	NA
	F & M BANK	1	\$120,000.00	3.15%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$120,150.00	3.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$353,100.00	9.26%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$116,750.00	3.06%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$110,800.00	2.91%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$112,000.00	2.94%	0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$117,000.00	3.07%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$121,000.00	3.17%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$120,000.00	3.14%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,811,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEX5	ACCESS NATIONAL MORTGAGE	2	\$292,600.00	4.24%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,440.20	1.8%	0	\$0.00	NA
		2	\$268,000.00	3.88%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC.						
	ARVEST MORTGAGE COMPANY	1	\$127,900.00	1.85%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$135,000.00	1.96%	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$923,200.00	13.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$428,858.73	6.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$253,100.00	3.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,200.00	9.94%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$387,600.00	5.62%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$135,000.00	1.96%	0	\$0.00	NA
	CITY BANK	1	\$126,225.00	1.83%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$283,800.00	4.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$524,964.00	7.61%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$281,238.00	4.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$125,000.00	1.81%	0	\$0.00	NA
	F & M BANK	1	\$145,000.00	2.1%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$148,600.00	2.15%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$132,800.00	1.92%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$286,000.00	4.14%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$144,000.00	2.09%	0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	2	\$259,439.96	3.76%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$283,816.41	4.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$399,969.00	5.8%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,902,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEY3	ACCESS NATIONAL MORTGAGE	3	\$475,750.00	5.44%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$315,277.00	3.61%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$303,000.00	3.47%	0	\$0.00	NA
	ARVEST BANK	1	\$151,077.23	1.73%	0	\$0.00	NA

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.77%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$160,000.00	1.83%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$320,000.00	3.66%	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$1,106,869.00	12.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,274.62	3.53%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,100.00	1.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$326,400.00	3.73%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,250.00	1.95%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,268.96	1.95%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,000.00	1.84%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$333,000.00	3.81%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$172,950.00	1.98%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$788,081.00	9.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$306,336.00	3.5%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$166,500.00	1.9%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$168,000.00	1.92%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	5	\$781,600.00	8.94%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$316,400.00	3.62%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$159,336.44	1.82%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$163,738.06	1.87%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$312,787.32	3.58%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$330,491.00	3.78%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,690.89	1.77%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$150,000.00	1.72%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	1.89%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,742,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDEZ0	AIMBANK	1	\$71,250.00	1.82%	0	\$0.00	NA

	ARVEST BANK	1	\$57,000.00	1.45%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.38%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,500.00	2.08%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$52,700.00	1.34%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$133,450.00	3.4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,250.00	5.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$112,500.00	2.87%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$516,977.00	13.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$201,800.00	5.14%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,900.00	1.86%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$143,000.00	3.64%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$243,585.00	6.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$199,000.00	5.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,475.00	1.57%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$66,925.00	1.71%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$64,000.00	1.63%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$56,000.00	1.43%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$163,700.00	4.17%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$73,208.85	1.87%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$82,500.00	2.1%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$68,000.00	1.73%	0	\$0.00	NA
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,834.52	1.58%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$45,610.07	1.16%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$32,000.00	0.82%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$51,000.00	1.3%	0	\$0.00	NA



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	MINNWEST BANK, M.V., CORPORATION	1	\$54,000.00	1.38%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$222,586.74	5.67%	0	\$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$80,900.00	2.06%	0	\$0.00	NA
	STAR FINANCIAL BANK	6	\$377,244.28	9.61%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$73,000.00	1.86%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,000.00	1.66%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,924,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDF22	AMERISAVE MORTGAGE CORPORATION	1	\$135,200.00	4.33%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$414,550.00	13.29%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$271,175.62	8.69%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$131,674.74	4.22%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$293,884.06	9.42%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$125,625.00	4.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$259,200.00	8.31%	0	\$0.00	NA
	CRESCOM BANK	1	\$140,800.00	4.51%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$281,355.00	9.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$404,245.00	12.96%	0	\$0.00	NA
	F & M BANK	1	\$145,416.81	4.66%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$130,000.00	4.17%	0	\$0.00	NA
	MONARCH BANK	1	\$132,000.00	4.23%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$254,739.99	8.16%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,119,866.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDF30	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,500.00	4.62%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$88,391.18	2.29%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$278,670.00	7.21%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,137.71	2.31%	0	\$0.00	NA

	BANK OF NEBRASKA	1	\$89,886.76	2.33%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$386,000.00	9.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	2.73%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$89,002.24	2.3%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$99,600.00	2.58%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$300,000.00	7.76%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$105,400.00	2.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$210,670.00	5.45%	0	\$0.00	NA
	F & M BANK	1	\$99,877.04	2.59%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$93,200.00	2.41%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$696,000.00	18.01%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$101,369.30	2.62%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,250.00	2.62%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$87,384.14	2.26%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$94,059.24	2.43%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$97,579.87	2.53%	0	\$0.00	NA
	KLEIN BANK	1	\$105,367.26	2.73%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$191,475.70	4.96%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$175,269.70	4.54%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,863,690.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDF48	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$114,355.94	4.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,000.00	4.61%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$353,450.00	13.24%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,691.76	9.16%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$114,375.00	4.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,000.00	4.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$115,900.00	4.34%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST CO.	1	\$123,344.62	4.62%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$911,700.00	34.14%	0	\$0.00	NA
	KLEIN BANK	1	\$110,800.00	4.15%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,700.00	4.26%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$111,865.43	4.19%	0	\$0.00	NA
	WHITNEY BANK	1	\$117,300.00	4.39%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,670,482.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDF55	AMERICAN INTERNET MORTGAGE, INC.	2	\$333,000.00	9.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	4.24%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$167,485.00	4.53%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$170,800.00	4.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,558.05	4.32%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	4.27%	0	\$0.00	NA
	CRESKOM BANK	1	\$150,000.00	4.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$324,726.00	8.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$647,962.00	17.53%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$336,250.00	9.1%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,000.00	4.38%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$153,306.87	4.15%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$157,012.15	4.25%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$156,607.20	4.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,813.10	4.11%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,205.23	4.28%	0	\$0.00	NA
	WHITNEY BANK	1	\$153,556.56	4.13%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,697,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDF63	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	9.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$183,920.00	9.02%	0	\$0.00	NA

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	DIRECT MORTGAGE, CORP.	1	\$190,400.00	9.34%	0	\$0.00	NA
	F & M BANK	1	\$189,307.61	9.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$558,799.98	27.4%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$175,956.76	8.63%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$366,003.12	17.95%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$189,500.08	9.3%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,039,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDF71	ACCESS NATIONAL MORTGAGE	1	\$351,500.00	3.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$290,700.00	2.79%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$254,256.27	2.44%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$448,970.91	4.31%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,750.00	2.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$349,410.00	3.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$212,624.00	2.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	15	\$4,490,705.00	43.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$488,062.00	4.69%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$498,750.00	4.79%	0	\$0.00	NA
	F & M BANK	1	\$213,750.00	2.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,814,700.00	17.44%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$250,498.65	2.41%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$237,466.73	2.28%	0	\$0.00	NA
	MONARCH BANK	1	\$251,750.00	2.44%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,404,893.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDF89	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$334,347.78	13.09%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,250.00	8.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$404,000.00	15.82%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	15.66%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$724,000.00	28.34%	0	\$0.00	NA
		2	\$470,675.00	18.43%	0	\$0.00	NA

	FIRST FINANCIAL SERVICES, INC						
<b>Total</b>		<b>8</b>	<b>\$2,554,272.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDF97	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$775,055.21	52.85%	0	\$0.00	NA
	QUONTIC BANK	2	\$691,496.40	47.15%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,466,551.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDF97	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$777,014.37	16.55%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$172,225.62	3.67%	0	\$0.00	NA
	CENTRAL BANK	1	\$150,560.00	3.21%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$167,551.00	3.57%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$173,000.00	3.69%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$115,256.14	2.46%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP.,A CORPORAT	1	\$111,654.58	2.38%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$464,000.00	9.88%	0	\$0.00	NA
	MERIT BANK	1	\$169,600.00	3.61%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$200,892.93	4.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$156,196.00	3.33%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	3.3%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$694,147.95	14.79%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$95,200.00	2.03%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$112,648.73	2.4%	0	\$0.00	NA
	SOLVAY BANK	1	\$218,601.49	4.66%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$388,613.70	8.28%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$166,004.75	3.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,846.02	2.13%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$106,359.04	2.24%	0	\$0.00	NA

<b>Total</b>			<b>28</b>	<b>\$4,694,372.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFB2	1ST UNITED BANK		1	\$181,200.00	1.4%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$348,000.00	2.69%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		1	\$292,450.42	2.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1	\$352,800.00	2.73%	0	\$0.00	NA
	BAXTER CREDIT UNION		2	\$472,900.00	3.66%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION		1	\$175,000.00	1.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$166,500.00	1.29%	0	\$0.00	NA
	CASHCALL INC		2	\$465,000.00	3.6%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY		1	\$184,000.00	1.42%	0	\$0.00	NA
	CENTRAL TRUST BANK		1	\$168,931.35	1.31%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION		1	\$229,600.00	1.78%	0	\$0.00	NA
	DORAL MORTGAGE LLC		1	\$140,000.00	1.08%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION		2	\$300,000.00	2.32%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION		3	\$809,850.00	6.27%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.		1	\$284,500.00	2.2%	0	\$0.00	NA
	FULTON BANK, N.A.		1	\$136,000.00	1.05%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.		1	\$299,000.00	2.31%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY		3	\$1,058,260.10	8.19%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION		2	\$309,169.80	2.39%	0	\$0.00	NA
	MARQUETTE BANK		1	\$153,500.00	1.19%	0	\$0.00	NA
	MORTGAGE MASTER, INC		1	\$525,000.00	4.06%	0	\$0.00	NA
	MORTGAGENETWORK		1	\$260,000.00	2.01%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.		1	\$275,850.00	2.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION		1	\$300,800.00	2.33%	0	\$0.00	NA
	PARKSIDE LENDING LLC		1	\$366,000.00	2.83%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS		1	\$269,280.00	2.08%	0	\$0.00	NA

	CORPORATION						
	PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.92%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,740.00	1.76%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$326,500.00	2.53%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$343,354.75	2.66%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$211,420.00	1.64%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,000.00	1.52%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$165,100.00	1.28%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$156,500.00	1.21%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$267,000.00	2.07%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,300.00	1.43%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES LC	1	\$280,200.00	2.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$143,000.00	1.11%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,100.00	2.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,135,000.00	8.79%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$168,400.00	1.3%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	1.42%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,917,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFC0	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,955,870.86	25.33%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$179,197.33	2.32%	0	\$0.00	NA
	FARMINGTON BANK	1	\$184,913.16	2.4%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	3	\$937,945.31	12.15%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$221,377.15	2.87%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$176,235.35	2.28%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$460,552.48	5.97%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$706,107.81	9.15%	0	\$0.00	NA

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	PYRAMAX BANK	1	\$217,837.54	2.82%	0	\$0.00	NA
	PYRAMAX BANK FSB	2	\$473,829.43	6.14%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$281,349.15	3.64%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$319,344.55	4.14%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$409,481.33	5.3%	0	\$0.00	NA
	THREE RIVERS FCU	2	\$566,447.68	7.34%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$231,782.07	3%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,166.15	2.58%	0	\$0.00	NA
	Unavailable	1	\$199,335.56	2.57%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,720,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFD8	ARVEST BANK	3	\$279,400.00	7.12%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$652,757.00	16.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,000.00	2.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$379,925.00	9.68%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	2.55%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	2.55%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$192,000.00	4.89%	0	\$0.00	NA
	CRESCOM BANK	1	\$98,000.00	2.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$190,822.00	4.86%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$204,476.00	5.21%	0	\$0.00	NA
	F & M BANK	1	\$104,500.00	2.66%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	2.55%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$95,465.29	2.43%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$95,583.66	2.43%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$584,830.00	14.9%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$188,000.00	4.79%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	2.54%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$374,775.00	9.52%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,926,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138WDFE6	AMERICAN INTERNET MORTGAGE, INC.	5	\$694,500.00	6.78%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$130,000.00	1.27%	0	\$0.00	NA
	ARVEST BANK	4	\$529,950.00	5.17%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,320,580.00	12.88%	0	\$0.00	NA
	BANK OF CANTON	1	\$129,633.05	1.26%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$147,250.00	1.44%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$146,000.00	1.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,000.00	2.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$260,585.00	2.54%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,889.00	5.74%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$137,000.00	1.34%	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$124,000.00	1.21%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	1.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$133,150.00	1.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$662,871.00	6.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$413,440.00	4.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$895,199.00	8.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,000.00	1.13%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$122,577.04	1.2%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,025.77	1.24%	0	\$0.00	NA
	HOMETRUST BANK	4	\$513,303.32	5.01%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$140,307.03	1.37%	0	\$0.00	NA
	PULTE MORTGAGE LLC	15	\$2,009,336.00	19.6%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,800.00	1.32%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	1.27%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$297,900.00	2.91%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,250,696.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFE6	AMERICAN INTERNET MORTGAGE, INC.	6	\$972,314.00	9.02%	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	5	\$811,420.00	7.53%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$150,000.00	1.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,400.00	1.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$312,528.36	2.9%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$476,667.52	4.42%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$245,671.40	2.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$308,900.00	2.86%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$167,832.55	1.56%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	1.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	9	\$1,484,428.00	13.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	1.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	13	\$2,133,548.62	19.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,171.00	1.55%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$166,677.00	1.55%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$161,250.00	1.5%	0	\$0.00	NA
	FLORIDA CITIZENS BANK	1	\$150,000.00	1.39%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$329,000.00	3.05%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,752.18	1.59%	0	\$0.00	NA
	HOMETRUST BANK	2	\$311,560.40	2.89%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,788.65	1.39%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING	1	\$167,500.00	1.55%	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,122,799.85	10.41%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$319,162.03	2.95%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,782,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFG1	ARVEST BANK	4	\$255,350.00	12.68%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$258,900.00	12.86%	0	\$0.00	NA
	BOKF, NA DBA BANK OF	1	\$82,600.00	4.1%	0	\$0.00	NA

	ALBUQUERQUE						
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,000.00	3.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$76,475.00	3.8%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$71,711.82	3.56%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$68,000.00	3.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$256,885.00	12.76%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,962.00	3.03%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$70,000.00	3.48%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$82,800.00	4.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$282,895.00	14.05%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$74,800.00	3.71%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,682.14	4.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$150,885.87	7.49%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$65,000.00	3.21%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,013,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFH9	FIRST UNITED BANK & TRUST	1	\$172,000.00	16.46%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$175,000.00	16.74%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$487,250.00	46.62%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	11%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$96,000.00	9.18%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,045,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFJ5	AMERICAN INTERNET MORTGAGE, INC.	1	\$365,000.00	3.49%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$1,117,007.00	10.67%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$177,500.00	1.69%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$356,000.00	3.4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$300,000.00	2.86%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$468,637.65	4.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$316,453.15	3.02%	0	\$0.00	NA
		1	\$190,350.00	1.82%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD						
	DHI MORTGAGE COMPANY, LTD	1	\$400,000.00	3.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$1,667,435.00	15.92%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$738,483.25	7.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$335,647.00	3.21%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$572,402.00	5.47%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$217,000.00	2.07%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$345,000.00	3.29%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$588,250.00	5.62%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$305,800.00	2.92%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$206,121.98	1.97%	0	\$0.00	NA
	PARK STERLING BANK	1	\$265,000.00	2.53%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$278,991.00	2.66%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,711.84	1.91%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$286,604.59	2.74%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$774,811.30	7.39%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,472,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFK2	A1 MORTGAGE GROUP LLC	1	\$194,750.00	0.82%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$480,250.00	2.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$394,285.71	1.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,331.00	1.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$603,000.00	2.53%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$591,400.00	2.48%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.95%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$193,000.00	0.81%	0	\$0.00	NA
	AUBURNBANK	1	\$202,000.00	0.85%	0	\$0.00	NA
	AURORA FINANCIAL GROUP,	1	\$417,000.00	1.75%	0	\$0.00	NA

	INC						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$265,518.99	1.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$285,000.00	1.19%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$842,000.00	3.53%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$252,500.00	1.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$184,022.72	0.77%	0	\$0.00	NA
	CASHCALL INC	1	\$415,000.00	1.74%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.75%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$275,000.00	1.15%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	2	\$819,728.79	3.43%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$268,750.00	1.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,350.00	1.8%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$180,000.00	0.75%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,818.00	1.1%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$388,600.00	1.63%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$474,000.00	1.99%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$253,650.00	1.06%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.81%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$187,200.00	0.78%	0	\$0.00	NA
	HEARTLAND BANK	1	\$180,750.00	0.76%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$632,632.00	2.65%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$530,193.67	2.22%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$309,000.00	1.29%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$350,000.00	1.47%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$294,000.00	1.23%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$184,904.00	0.77%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$358,000.00	1.5%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$392,276.00	1.64%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$298,000.00	1.25%	0	\$0.00	NA

	NORWICH COMMERCIAL GROUP INC .DBA NORCOM MORTGAGE A CORPORATION	1	\$178,779.12	0.75%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,400.00	0.74%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$374,309.34	1.57%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,800.00	1.11%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$459,000.00	1.92%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.88%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,000.00	2.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$565,000.00	2.37%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$324,000.00	1.36%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,000.00	3.41%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$271,700.00	1.14%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$193,000.00	0.81%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$302,000.00	1.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,500.00	1.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$1,240,725.58	5.2%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,605,350.00	6.72%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$553,000.00	2.32%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$199,624.85	0.84%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,212,700.00	5.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$208,600.00	0.87%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$216,580.27	0.89%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$23,876,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFL0	ACADEMY MORTGAGE CORPORATION	1	\$179,000.00	0.76%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$225,500.00	0.96%	0	\$0.00	NA

ALLIED MORTGAGE GROUP INC	2	\$469,249.84	2%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$296,599.93	1.26%	0	\$0.00	NA
AMERIS BANK	1	\$178,750.00	0.76%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,762.69	0.82%	0	\$0.00	NA
BANK OF ENGLAND	1	\$179,000.00	0.76%	0	\$0.00	NA
BAY EQUITY LLC	1	\$374,200.00	1.59%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$209,750.00	0.89%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	1.29%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,100.00	1.5%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$224,696.92	0.96%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$246,500.00	1.05%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$199,750.00	0.85%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$582,900.00	2.48%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,000.00	1.42%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,950.00	2.8%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$538,600.00	2.29%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$746,210.65	3.17%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,881.94	1.95%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$584,834.02	2.49%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$254,800.00	1.08%	0	\$0.00	NA
FIRST COMMAND BANK	1	\$179,511.77	0.76%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$254,000.00	1.08%	0	\$0.00	NA
FORTREN FUNDING, LLC.	1	\$257,924.10	1.1%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$179,215.01	0.76%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$245,336.03	1.04%	0	\$0.00	NA

	IMPAC MORTGAGE CORP.	1	\$255,000.00	1.08%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$256,000.00	1.09%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$292,400.00	1.24%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,500.00	0.83%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$177,000.00	0.75%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$205,900.00	0.88%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$950,092.10	4.04%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.85%	0	\$0.00	NA
	NCB, FSB	1	\$231,030.45	0.98%	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$202,844.47	0.86%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$195,500.00	0.83%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$232,096.00	0.99%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.74%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$613,809.36	2.61%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	2.52%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$265,767.45	1.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,300.00	1.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$672,519.64	2.86%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$653,568.67	2.78%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$395,537.56	1.68%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$412,443.68	1.75%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$238,551.15	1.01%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$266,100.00	1.13%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$207,426.48	0.88%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$259,400.00	1.1%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$468,000.00	1.99%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,979.72	0.87%	0	\$0.00	NA



	SANTANDER BANK, N.A.	2	\$820,000.00	3.49%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$188,862.08	0.8%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$238,702.02	1.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,000.00	1.2%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$188,500.00	0.8%	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$2,218,137.81	9.43%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$211,200.00	0.9%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$208,975.57	0.89%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$336,692.08	1.43%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$201,200.00	0.86%	0	\$0.00	NA
	WESTERN BANCORP	1	\$260,656.30	1.11%	0	\$0.00	NA
	Unavailable	1	\$303,000.00	1.3%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$23,521,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFM8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,000.00	1.82%	0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$249,678.19	1.74%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$175,074.35	1.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$245,683.35	1.71%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$175,174.22	1.22%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$342,950.00	2.39%	0	\$0.00	NA
	AXCELL FINANCIAL MORTGAGE CORP.	1	\$323,500.00	2.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$363,900.00	2.53%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$189,760.95	1.32%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$517,852.73	3.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,009.59	2.2%	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	\$192,300.00	1.34%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,881.47	5.66%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,842.65	2.47%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	2.08%	0	\$0.00	NA
FIRST COMMAND BANK	1	\$183,962.56	1.28%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$251,776.91	1.75%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$223,271.65	1.55%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$304,848.03	2.12%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$608,216.90	4.23%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$397,487.68	2.77%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,000.00	1.58%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$222,250.00	1.55%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$316,500.00	2.2%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	3.39%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$177,380.00	1.23%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$198,244.48	1.38%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,257.99	1.44%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$193,828.00	1.35%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$519,808.05	3.62%	0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$233,800.00	1.63%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,993.81	2.68%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$474,282.68	3.3%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$341,000.00	2.37%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$544,867.90	3.79%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$293,721.43	2.04%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,352.26	1.67%	0	\$0.00	NA
	1	\$216,664.31	1.51%	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC.						
	SECURE ONE CAPITAL CORPORATION, A C	1	\$188,057.62	1.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,500.00	1.26%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$490,518.47	3.41%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$215,000.00	1.5%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$216,000.00	1.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$200,442.00	1.39%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,600.00	1.81%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$203,100.00	1.41%	0	\$0.00	NA
	Unavailable	1	\$346,760.00	2.43%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$14,370,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFN6	1ST MARINER BANK	2	\$389,100.00	4.28%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$206,900.00	2.28%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,800.00	2%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$179,300.00	1.97%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,200.00	1.85%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	1.66%	0	\$0.00	NA
	CASHCALL INC	1	\$318,800.00	3.51%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,110.00	2.3%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$275,000.00	3.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$638,899.18	7.03%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$186,348.64	2.05%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,889.04	2.41%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$181,000.00	1.99%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$273,300.00	3.01%	0	\$0.00	NA

	HOMESTAR FINANCIAL	1	\$185,735.61	2.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$195,800.00	2.16%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$238,178.74	2.62%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$775,220.00	8.53%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,100.00	2.61%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,700.00	2.85%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,100.00	2.43%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,824.00	2.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$234,900.00	2.59%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$214,410.00	2.36%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$207,200.00	2.28%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$178,500.00	1.97%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,500.00	2.26%	0	\$0.00	NA
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,473.61	2.7%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$426,000.00	4.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$686,000.00	7.55%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	4.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$356,150.00	3.95%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,083,438.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFP1	BANCO POPULAR DE PUERTO RICO	4	\$675,010.80	11.41%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$597,916.00	10.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$237,641.00	4.02%	0	\$0.00	NA
	DORAL MORTGAGE LLC	5	\$1,076,551.53	18.19%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	2	\$650,125.00	10.98%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$1,080,422.01	18.26%	0	\$0.00	NA
	ORIENTAL BANK	1	\$203,974.87	3.45%	0	\$0.00	NA
	RF MORTGAGE	1	\$294,500.00	4.98%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$672,510.00	11.36%	0	\$0.00	NA
		1	\$207,000.00	3.5%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.						
	THE MONEY HOUSE	1	\$222,674.80	3.75%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,918,326.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFQ9	ACCESS NATIONAL MORTGAGE	1	\$114,750.00	1.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$122,841.67	1.11%	0	\$0.00	NA
	ARVEST BANK	6	\$702,550.00	6.33%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$2,340,450.00	21.09%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$338,150.00	3.05%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$229,500.00	2.07%	0	\$0.00	NA
	BANK OF NEBRASKA	3	\$346,730.00	3.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$349,400.00	3.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$116,000.00	1.05%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$703,310.00	6.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$811,062.00	7.31%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$109,716.27	0.99%	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$350,735.00	3.16%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$587,550.00	5.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$716,156.50	6.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$343,347.09	3.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$234,300.00	2.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$236,834.67	2.13%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$122,550.00	1.1%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$111,949.00	1.01%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	1.04%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$118,000.00	1.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$346,000.00	3.12%	0	\$0.00	NA

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	HAPPY STATE BANK	1	\$114,300.00	1.03%	0	\$0.00	NA
	HOME STATE BANK	1	\$112,000.00	1.01%	0	\$0.00	NA
	MONTROSEBANK	1	\$118,400.00	1.07%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$236,485.00	2.13%	0	\$0.00	NA
	PARK STERLING BANK	1	\$113,849.88	1.03%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$124,773.00	1.12%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$114,300.00	1.03%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$122,550.00	1.1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,000.00	2.08%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$121,750.00	1.1%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$118,800.00	1.08%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$11,095,090.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFR7	ACCESS NATIONAL MORTGAGE	1	\$164,000.00	0.82%	0	\$0.00	NA
	AIMBANK	1	\$172,050.00	0.86%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.82%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$637,650.00	3.17%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	28	\$4,539,460.00	22.59%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$331,400.00	1.65%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$169,000.00	0.84%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$815,000.00	4.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$165,000.00	0.82%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$340,200.00	1.69%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$648,000.00	3.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$1,421,143.00	7.07%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$321,415.00	1.6%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$343,400.00	1.71%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$173,000.00	0.86%	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$510,675.00	2.54%	0	\$0.00	NA
		1	\$154,287.14	0.77%	0	\$0.00	NA

	COLORADO CREDIT UNION, A COLORADO CORPORATION						
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$161,756.01	0.8%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$300,000.00	1.49%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$617,500.00	3.07%	0	\$0.00	NA
	CTBC BANK CORP., (USA)	1	\$173,000.00	0.86%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$490,470.00	2.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,132.00	0.87%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	13	\$2,087,205.91	10.39%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$160,000.00	0.8%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$161,500.00	0.8%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$645,600.00	3.21%	0	\$0.00	NA
	F & M BANK	1	\$155,000.00	0.77%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$166,500.00	0.83%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.8%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$172,000.00	0.86%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$319,793.81	1.59%	0	\$0.00	NA
	HNB FIRST BANK	1	\$165,000.00	0.82%	0	\$0.00	NA
	HOMETRUST BANK	1	\$168,800.00	0.84%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	1	\$171,074.43	0.85%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$169,276.80	0.84%	0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$163,547.30	0.81%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$154,337.32	0.77%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$161,405.00	0.8%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$651,305.53	3.24%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC.	1	\$172,000.00	0.86%	0	\$0.00	NA
	PROSPERITY BANK	1	\$158,889.64	0.79%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$155,353.00	0.77%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$156,000.00	0.78%	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,160.07	0.76%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$480,670.74	2.4%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$20,094,957.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFS5	ACCESS NATIONAL MORTGAGE	7	\$1,278,155.00	6.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$552,750.00	2.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$178,100.00	0.88%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,872,690.00	9.26%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$187,264.10	0.93%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$540,000.00	2.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$186,000.00	0.92%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$542,590.00	2.68%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$191,250.00	0.95%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$564,754.07	2.79%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$179,762.97	0.89%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$355,500.00	1.76%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$191,920.00	0.95%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$542,106.64	2.68%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	9	\$1,641,414.61	8.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	12	\$2,265,033.55	11.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$542,987.34	2.69%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	4	\$762,950.00	3.77%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$563,307.00	2.79%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$913,100.00	4.52%	0	\$0.00	NA
	FIRST BANK	1	\$189,744.07	0.94%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$175,750.00	0.87%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$368,000.00	1.82%	0	\$0.00	NA
	FIRST UNITED BANK	2	\$383,500.00	1.9%	0	\$0.00	NA
		5	\$940,955.00	4.65%	0	\$0.00	NA



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	MONARCH BANK	2	\$371,860.26	1.84%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$550,437.22	2.72%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$196,402.59	0.97%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$747,054.70	3.69%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$579,145.37	2.86%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$174,558.79	0.86%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$363,752.15	1.8%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$371,008.17	1.83%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$374,400.00	1.85%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$189,125.00	0.94%	0	\$0.00	NA
	WHITNEY BANK	1	\$193,800.00	0.96%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$20,221,128.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFT3	AMERICAN INTERNET MORTGAGE, INC.	2	\$146,625.00	1.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$65,750.00	0.67%	0	\$0.00	NA
	ARVEST BANK	6	\$429,250.00	4.4%	0	\$0.00	NA
	ARVEST MORTGAGE	1	\$84,800.00	0.87%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	38	\$2,333,631.28	23.93%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$69,716.09	0.71%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$82,000.00	0.84%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$80,000.00	0.82%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$50,000.00	0.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$353,141.99	3.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$145,905.71	1.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$196,475.00	2.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$415,570.00	4.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$678,932.83	6.96%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$433,690.00	4.45%	0	\$0.00	NA

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$78,375.00	0.8%	0	\$0.00	NA
CALUSA BANK	1	\$75,000.00	0.77%	0	\$0.00	NA
CITIZENS BANK AND TRUST	1	\$76,150.00	0.78%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$137,490.00	1.41%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	5	\$346,410.69	3.55%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$45,000.00	0.46%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$254,000.00	2.6%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,847.82	0.6%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$80,000.00	0.82%	0	\$0.00	NA
F & M BANK	1	\$62,317.83	0.64%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$73,000.00	0.75%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	2	\$163,800.00	1.68%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,413.12	0.69%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$524,350.00	5.38%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$114,591.51	1.17%	0	\$0.00	NA
HOME & LOAN FINDERS.COM	1	\$82,780.99	0.85%	0	\$0.00	NA
HOMETRUST BANK	1	\$49,600.00	0.51%	0	\$0.00	NA
HOMeward RESIDENTIAL INC.	1	\$76,619.80	0.79%	0	\$0.00	NA
KEYSTONE BANK	1	\$81,000.00	0.83%	0	\$0.00	NA
LEAD BANK	1	\$70,000.00	0.72%	0	\$0.00	NA
LOAN SIMPLE INC.	1	\$81,108.28	0.83%	0	\$0.00	NA
MINNWEST BANK, M.V., CORPORATION	4	\$261,094.19	2.68%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	1	\$51,864.10	0.53%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	0.54%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$141,619.18	1.45%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$66,000.00	0.68%	0	\$0.00	NA
SENTRY BANK	1	\$72,000.00	0.74%	0	\$0.00	NA
STAR FINANCIAL BANK	6	\$310,905.00	3.19%	0	\$0.00	NA
TENNESSEE STATE BANK	1	\$69,600.00	0.71%	0	\$0.00	NA
UNITED BANK	1	\$40,000.00	0.41%	0	\$0.00	NA

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,964.00	0.72%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$299,496.39	3.07%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$75,000.00	0.78%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$9,753,385.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFU0	ACCESS NATIONAL MORTGAGE	2	\$467,875.00	4.86%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,162.23	2.66%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$215,650.00	2.24%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$210,558.00	2.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$256,500.00	2.66%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$209,000.00	2.17%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$500,555.00	5.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$538,031.00	5.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$749,278.55	7.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	11	\$3,280,081.78	34.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,139,207.00	11.83%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$211,291.01	2.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$642,175.00	6.67%	0	\$0.00	NA
	F & M BANK	1	\$261,250.00	2.71%	0	\$0.00	NA
	FIRST BANK	1	\$413,185.18	4.29%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$282,668.68	2.91%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,633,468.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFV8	DHI MORTGAGE COMPANY, LTD.	6	\$1,424,821.69	65.98%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$351,000.00	16.26%	0	\$0.00	NA
	J. VIRGIL, INC. (17348)	1	\$383,494.33	17.76%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,159,316.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFW6		1	\$288,000.00	1.03%	0	\$0.00	NA

	1ST COLONIAL COMMUNITY BANK						
	ACCESS NATIONAL MORTGAGE	2	\$583,200.00	2.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$650,750.00	2.32%	0	\$0.00	NA
	ARVEST BANK	1	\$236,000.00	0.84%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$239,704.90	0.86%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$418,100.00	1.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,930.76	1.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$247,000.00	0.88%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$968,340.62	3.46%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$260,905.97	0.93%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,730.00	1.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$1,139,361.00	4.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	20	\$5,732,183.00	20.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$791,914.00	2.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,736,095.00	6.2%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$568,000.00	2.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	14	\$4,578,380.17	16.35%	0	\$0.00	NA
	F & M BANK	1	\$213,300.00	0.76%	0	\$0.00	NA
	FIRST BANK	3	\$1,035,356.22	3.7%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$403,750.00	1.44%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$247,500.00	0.88%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$254,454.00	0.91%	0	\$0.00	NA
	FMS BANK	2	\$528,750.00	1.89%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$690,500.00	2.47%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$237,000.00	0.85%	0	\$0.00	NA
	HOME STATE BANK	1	\$305,000.00	1.09%	0	\$0.00	NA

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	JAMS-01, INC (11258)	1	\$244,000.00	0.87%	0	\$0.00	NA
	MONARCH BANK	7	\$2,081,920.88	7.44%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$256,000.00	0.91%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$330,000.00	1.18%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,399,232.81	5%	0	\$0.00	NA
	SIMON TOWNE MORGAGE, LLC	1	\$232,450.40	0.83%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$28,000,809.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFX4	BOFI FEDERAL BANK	1	\$375,000.00	8.87%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$269,087.00	6.37%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	8	\$2,887,306.17	68.3%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$249,670.79	5.91%	0	\$0.00	NA
	QUONTIC BANK	1	\$446,250.00	10.55%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$4,227,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFY2	BANK OF THE OZARKS	1	\$220,000.00	6.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$1,747,650.00	48.71%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$385,000.00	10.73%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$438,500.00	12.22%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$357,341.00	9.96%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,696.21	6.57%	0	\$0.00	NA
	WHITNEY BANK	1	\$203,743.34	5.68%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,587,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDFZ9	360 MORTGAGE GROUP, LLC	1	\$307,500.00	8.45%	0	\$0.00	NA
	AFFILIATED FINANCIAL GROUP - GOLDWATER BANK	1	\$196,692.22	5.4%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$391,700.00	10.76%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,700.00	7.85%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	4.15%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$176,680.00	4.85%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$382,400.00	10.5%	0	\$0.00	NA
		1	\$220,500.00	6.06%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATIO						
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,000.00	6.18%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	2	\$424,155.04	11.65%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$198,711.00	5.46%	0	\$0.00	NA
	RMK	1	\$172,300.00	4.73%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$155,700.00	4.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,000.00	9.68%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,641,038.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDG21	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	1.21%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,500.00	1.19%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,000.00	1.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,775.00	1.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	1.18%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,500.00	1.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,461.91	2.45%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$116,694.23	1.15%	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$123,000.00	1.21%	0	\$0.00	NA
	BAYCOAST BANK	1	\$114,000.00	1.12%	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$123,118.12	1.21%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,500.00	1.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$236,470.64	2.33%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,500.00	1.17%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$115,100.00	1.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$116,500.00	1.15%	0	\$0.00	NA

	FINANCIAL						
	CENTRIS FEDERAL CREDIT UNION	1	\$117,200.00	1.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$113,000.00	1.11%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$114,950.00	1.13%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$112,800.00	1.11%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	1.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,600.00	2.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$226,750.00	2.23%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,598.00	1.09%	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK - EARLING	1	\$118,000.00	1.16%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$114,000.00	1.12%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$112,200.00	1.11%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,400.00	1.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	1.14%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$111,000.00	1.09%	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$115,800.00	1.14%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$111,500.00	1.1%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$123,500.00	1.22%	0	\$0.00	NA
	GREER STATE BANK	1	\$112,500.00	1.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$123,300.00	1.21%	0	\$0.00	NA
	ILLINI BANK	1	\$116,000.00	1.14%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$123,500.00	1.22%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$115,800.00	1.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	1.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$111,400.00	1.1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$123,300.00	1.21%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$120,000.00	1.18%	0	\$0.00	NA
		1	\$110,000.00	1.08%	0	\$0.00	NA

	MEMBER ADVANTAGE MORTGAGE						
	MIDWEST BANK N.A.	1	\$110,400.00	1.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$222,000.00	2.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,875.00	1.23%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$119,400.00	1.18%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00	1.13%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	1.16%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$116,000.00	1.14%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$113,000.00	1.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$117,877.73	1.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$122,650.00	1.21%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,650.00	1.16%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$111,920.00	1.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$117,000.00	1.15%	0	\$0.00	NA
	R P FUNDING, INC	1	\$110,650.00	1.09%	0	\$0.00	NA
	RANLIFE, INC.	1	\$120,175.00	1.18%	0	\$0.00	NA
	RF MORTGAGE	1	\$114,750.00	1.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	1.11%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$122,400.00	1.21%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,150.00	1.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,800.00	1.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$112,000.00	1.1%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$116,000.00	1.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,800.00	1.16%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$453,703.81	4.47%	0	\$0.00	NA



	UNITED COMMUNITY BANK	1	\$115,150.00	1.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$220,712.52	2.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$116,800.00	1.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	1.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	1.2%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$120,500.00	1.19%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$123,750.00	1.22%	0	\$0.00	NA
	Unavailable	1	\$117,000.00	1.23%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$10,149,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDG39	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.89%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$137,600.00	0.93%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.97%	0	\$0.00	NA
	AMERICAN BANK	1	\$135,969.28	0.92%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.94%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,500.00	0.99%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,900.00	1.93%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$132,000.00	0.89%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$135,000.00	0.91%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$127,800.00	0.86%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,729.02	1.88%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$280,500.00	1.89%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.91%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$143,253.83	0.96%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$134,000.00	0.9%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$136,000.00	0.92%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL	2	\$278,500.00	1.88%	0	\$0.00	NA

	CREDIT UNION						
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$400,037.38	2.69%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$132,100.00	0.89%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$129,246.65	0.87%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$139,836.00	0.94%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,750.00	0.89%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.94%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$280,500.00	1.89%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,500.00	0.95%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$139,600.00	0.94%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.97%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.94%	0	\$0.00	NA
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$148,000.00	1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,700.00	0.97%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,548.09	0.88%	0	\$0.00	NA
	FREMONT BANK	1	\$129,000.00	0.87%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$146,250.00	0.98%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$127,200.00	0.86%	0	\$0.00	NA
	GMFS, LLC	1	\$134,700.00	0.91%	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,800.00	0.9%	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$127,660.71	0.86%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,500.00	0.93%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$126,488.83	0.85%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$148,000.00	1%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC.	1	\$136,500.00	0.92%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.88%	0	\$0.00	NA

	HORIZON BANK, N.A.	1	\$137,000.00	0.92%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$141,911.00	0.96%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$130,500.00	0.88%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$143,607.39	0.97%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$139,900.00	0.94%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$131,200.00	0.88%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$126,653.73	0.85%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	1.94%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$284,450.00	1.92%	0	\$0.00	NA
	LENDER	1	\$142,500.00	0.96%	0	\$0.00	NA
	LIBERTY BANK	1	\$140,800.00	0.95%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$140,000.00	0.94%	0	\$0.00	NA
	MACON BANK, INC.	1	\$138,400.00	0.93%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.96%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,154.09	0.88%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$148,000.00	1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.97%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,200.00	0.86%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$142,300.00	0.96%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	1%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.96%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$143,800.00	0.97%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$274,950.00	1.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,400.00	1.89%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$133,200.00	0.9%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$138,000.00	0.93%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,800.00	0.87%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,240.00	0.92%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$130,968.00	0.88%	0	\$0.00	NA

	SHORE MORTGAGE	1	\$134,200.00	0.9%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$132,000.00	0.89%	0	\$0.00	NA
	SIUSLAW BANK	1	\$128,950.00	0.87%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$250,400.00	1.69%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$132,000.00	0.89%	0	\$0.00	NA
	STATE STREET BANK	1	\$139,000.00	0.94%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$133,000.00	0.9%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,250.00	0.73%	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$143,200.00	0.96%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,500.00	0.85%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$130,300.00	0.88%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,027.00	2.69%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.98%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$249,280.68	1.68%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$275,861.59	1.86%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.88%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.88%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.94%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$128,000.00	0.78%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$14,851,823.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDG47	1ST MIDAMERICA CREDIT UNION	2	\$120,905.00	1.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.67%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$64,129.56	0.58%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,300.00	0.58%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$60,000.00	0.54%	0	\$0.00	NA

ALPINE BANK & TRUST CO.	2	\$138,000.00	1.25%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$190,450.00	1.72%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.65%	0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$78,369.55	0.71%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,925.00	0.71%	0	\$0.00	NA
ARCOLA FIRST BANK	1	\$66,258.00	0.6%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$290,502.52	2.63%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$72,700.00	0.66%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.5%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$131,000.00	1.19%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$48,866.40	0.44%	0	\$0.00	NA
BANCFIRST	1	\$70,000.00	0.63%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$152,710.52	1.38%	0	\$0.00	NA
BANK MUTUAL	1	\$59,759.93	0.54%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$77,000.00	0.7%	0	\$0.00	NA
BANKFINANCIAL, F.S.B.	1	\$49,600.00	0.45%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$80,000.00	0.72%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$74,549.04	0.67%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$156,650.00	1.42%	0	\$0.00	NA
BAYCOAST BANK	1	\$53,000.00	0.48%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$119,657.52	1.08%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$65,000.00	0.59%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$130,000.00	1.18%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$80,557.84	0.73%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$80,750.00	0.73%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$82,650.00	0.75%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$32,000.00	0.29%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$71,500.00	0.65%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL	1	\$48,000.00	0.43%	0	\$0.00	NA

	BANKING ASSOCIATION						
	CLEAR LAKE BANK & TRUST COMPANY	1	\$49,050.00	0.44%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$60,000.00	0.54%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$62,700.00	0.57%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,920.00	0.36%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$75,000.00	0.68%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,825.00	1.36%	0	\$0.00	NA
	DORAL MORTGAGE LLC	7	\$492,871.86	4.46%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$78,000.00	0.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$127,500.00	1.15%	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$69,814.46	0.63%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,535.29	0.71%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$69,108.39	0.63%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$64,000.00	0.58%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$53,625.00	0.49%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$75,798.55	0.69%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,350.00	0.58%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.43%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,500.00	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$72,000.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,825.00	0.73%	0	\$0.00	NA
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$70,000.00	0.63%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.54%	0	\$0.00	NA
	FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.72%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	6	\$392,359.12	3.55%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$67,000.00	0.61%	0	\$0.00	NA

	FRANSEN BANK & TRUST	1	\$68,000.00	0.62%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA
	HAWTHORN BANK	1	\$76,000.00	0.69%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$93,900.00	0.85%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$51,700.00	0.47%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$74,844.71	0.68%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$49,400.00	0.45%	0	\$0.00	NA
	IOWA STATE BANK	1	\$82,000.00	0.74%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA
	IUKA STATE BANK	1	\$75,200.00	0.68%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$65,350.00	0.59%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$162,135.00	1.47%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.63%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$66,500.00	0.6%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$47,000.00	0.43%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$133,700.00	1.21%	0	\$0.00	NA
	MORRIS BUILDING AND LOAN	1	\$76,000.00	0.69%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$84,150.00	0.76%	0	\$0.00	NA
	MOUND CITY BANK	1	\$70,482.42	0.64%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$73,150.00	0.66%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$149,400.00	1.35%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT	1	\$50,000.00	0.45%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$72,000.00	0.65%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$80,535.96	0.73%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$50,000.00	0.45%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.63%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$62,000.00	0.56%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$74,400.00	0.67%	0	\$0.00	NA

	PROGRESSIVE SAVINGS BANK	1	\$77,684.61	0.7%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,000.00	0.59%	0	\$0.00	NA
	PS BANK	1	\$70,000.00	0.63%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$70,200.00	0.64%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$67,410.00	0.61%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$69,000.00	0.62%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.68%	0	\$0.00	NA
	ROYAL BANK	1	\$61,500.00	0.56%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$107,700.00	0.98%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$151,200.00	1.37%	0	\$0.00	NA
	S&T BANK	2	\$126,000.00	1.14%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$388,937.67	3.52%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$73,118.00	0.66%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$75,800.00	0.69%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.53%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$75,500.00	0.68%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,800.00	0.44%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$80,500.00	0.73%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$36,762.78	0.33%	0	\$0.00	NA
	TEXAS BANK	1	\$47,000.00	0.43%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,500.00	0.67%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.75%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.5%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,500.00	0.49%	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$74,000.00	0.67%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$43,450.00	0.39%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,050.00	0.63%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$53,915.00	0.49%	0	\$0.00	NA
		3	\$183,530.89	1.66%	0	\$0.00	NA



	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED COMMUNITY BANK	1	\$57,000.00	0.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$74,801.20	0.68%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,200.00	0.71%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,125.00	0.75%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,400.00	0.76%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,049.03	0.67%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$65,600.00	0.64%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$11,045,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDG54	ADAMS MORTGAGE LLC	1	\$277,950.00	1.1%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$249,600.00	0.99%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,550.00	1.16%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.84%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$368,000.00	1.46%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,972.97	0.65%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.92%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,990.55	0.75%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,400.00	1.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$343,253.23	1.36%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,600.15	0.6%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$153,425.00	0.61%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$311,161.23	1.23%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$411,950.00	1.63%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$243,750.00	0.97%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$545,254.00	2.16%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$386,250.00	1.53%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$164,150.00	0.65%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,920.00	0.74%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$300,000.00	1.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$208,178.00	0.82%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,100.00	1.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$708,800.00	2.81%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,440.82	0.82%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	1.57%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$198,400.00	0.79%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$400,000.00	1.58%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.73%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$337,500.00	1.34%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,500.00	0.85%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$229,398.92	0.91%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$491,000.00	1.95%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$671,165.83	2.66%	0	\$0.00	NA

	INFINITE MORTGAGE SERVICES	1	\$400,800.00	1.59%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.83%	0	\$0.00	NA
	KARPE MORTGAGE, INC.	1	\$307,000.00	1.22%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$209,000.00	0.83%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,500.00	0.8%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$206,131.00	0.82%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$161,200.00	0.64%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$270,000.00	1.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$238,000.00	0.94%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$174,700.00	0.69%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$174,542.66	0.69%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$581,556.42	2.3%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$356,000.00	1.41%	0	\$0.00	NA
	NUVISION FCU	1	\$160,000.00	0.63%	0	\$0.00	NA
	OMNI-FUND, INC.	1	\$268,496.47	1.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$498,500.00	1.98%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$356,000.00	1.41%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$373,750.00	1.48%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$593,000.00	2.35%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$302,500.00	1.2%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$229,000.00	0.91%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$256,000.00	1.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$932,233.31	3.69%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$337,091.30	1.34%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA
	STOCKMAN BANK OF	1	\$160,876.00	0.64%	0	\$0.00	NA

	MONTANA						
	SWBC MORTGAGE CORPORATION	1	\$174,250.00	0.69%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$166,250.00	0.66%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,426.32	1.42%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.69%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$291,000.00	1.15%	0	\$0.00	NA
	UNICO BANK	1	\$231,325.00	0.92%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,920.00	1.01%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,430,196.57	5.67%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$716,800.00	2.84%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$371,000.00	1.47%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,000.00	1.53%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$247,000.00	0.97%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$25,239,955.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDG62	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,850.00	3.2%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$167,473.53	4.26%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$274,700.00	6.99%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,650.00	3.07%	0	\$0.00	NA
	BOSSIER FEDERAL CREDIT UNION	1	\$71,063.80	1.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,930.00	3.79%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$139,750.00	3.56%	0	\$0.00	NA
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$120,568.73	3.07%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$182,724.69	4.65%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$138,500.00	3.52%	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	4.58%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$191,371.00	4.87%	0	\$0.00	NA
	MAGNA BANK	1	\$127,100.00	3.23%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$663,267.00	16.88%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	3.74%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,095.00	5.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$206,700.00	5.26%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,000.00	2.47%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$139,000.00	3.54%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$104,000.00	2.65%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,122.00	3.85%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	3.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$97,200.00	2.45%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,930,065.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDG70	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,500.00	5.83%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$311,150.00	15.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$131,640.11	6.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	5.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$120,800.00	6.04%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$122,750.00	6.14%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$120,373.00	6.02%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,000.00	4.6%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$85,000.00	4.25%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$97,416.33	4.87%	0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$60,634.23	3.03%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$89,500.00	4.48%	0	\$0.00	NA

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	PULTE MORTGAGE LLC	1	\$135,000.00	6.75%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$129,900.00	6.5%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	6.6%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$139,200.00	6.95%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,999,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDG88	AMERICAN INTERNET MORTGAGE, INC.	2	\$500,000.00	11.99%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$942,800.00	22.6%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$203,000.00	4.87%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$697,000.00	16.71%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$180,000.00	4.31%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$570,000.00	13.66%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$280,053.79	6.71%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$350,000.00	8.39%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$218,900.00	5.25%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$229,804.00	5.51%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,171,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDG96	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	9.57%	0	\$0.00	NA
	DEERWOOD BANK	1	\$96,000.00	8.84%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	8.29%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,375.00	9.15%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$88,000.00	8.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$108,000.00	9.94%	0	\$0.00	NA
	FREMONT BANK	1	\$108,100.00	9.95%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,757.88	8.26%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	9.85%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,000.00	9.76%	0	\$0.00	NA
		1	\$90,000.00	8.29%	0	\$0.00	NA

	PUTNAM COUNTY STATE BANK							
<b>Total</b>		<b>11</b>	<b>\$1,086,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WDGA3	360 MORTGAGE GROUP, LLC	1	\$92,225.00	1.04%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	3	\$310,842.95	3.52%	0	\$0.00	NA	
	AFFILIATED BANK	1	\$87,200.00	0.99%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$108,750.00	1.23%	0	\$0.00	NA	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$99,200.00	1.12%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD.	1	\$106,875.00	1.21%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE INC	1	\$99,770.10	1.13%	0	\$0.00	NA	
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$95,000.00	1.07%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,300.00	1.04%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	2	\$192,500.00	2.18%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,423.00	1.02%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,152.51	2.14%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$488,112.00	5.52%	0	\$0.00	NA	
	COBALT MORTGAGE, INC.	1	\$85,405.00	0.97%	0	\$0.00	NA	
	COMMUNITY FIRST NATIONAL BANK	3	\$285,440.00	3.23%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$89,591.50	1.01%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,175.07	1.23%	0	\$0.00	NA	
	EQUITY LOANS LLC	1	\$107,876.12	1.22%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$185,000.00	2.09%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$86,300.90	0.98%	0	\$0.00	NA	
	FIRST BANK PUERTO RICO	1	\$99,000.00	1.12%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES INC.	2	\$183,250.00	2.07%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$104,000.00	1.18%	0	\$0.00	NA	
		1	\$98,000.00	1.11%	0	\$0.00	NA	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FOX VALLEY SAVINGS BANK	1	\$104,760.00	1.18%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$90,400.00	1.02%	0	\$0.00	NA	
HNB NATIONAL BANK	1	\$97,500.00	1.1%	0	\$0.00	NA	
HOME LOAN INVESTMENT BANK F.S.B.	1	\$90,042.49	1.02%	0	\$0.00	NA	
IMPAC MORTGAGE CORP.	2	\$181,290.00	2.05%	0	\$0.00	NA	
INSIGHT CREDIT UNION	1	\$94,261.17	1.07%	0	\$0.00	NA	
KENTUCKY HOUSING CORPORATION	17	\$1,655,633.00	18.73%	0	\$0.00	NA	
LHM FINANCIAL CORPORATION	1	\$98,289.74	1.11%	0	\$0.00	NA	
MANN MORTGAGE LLC	1	\$96,852.00	1.1%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	1	\$90,000.00	1.02%	0	\$0.00	NA	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,377.00	0.97%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	1.22%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,780.58	1.13%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$97,200.00	1.1%	0	\$0.00	NA	
NATIONS LENDING CORPORATION	1	\$104,250.00	1.18%	0	\$0.00	NA	
NFM, INC. DBA NFM LENDING	1	\$100,800.00	1.14%	0	\$0.00	NA	
OLD FLORIDA BANK	1	\$100,000.00	1.13%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,400.00	1.07%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC.	1	\$99,920.00	1.13%	0	\$0.00	NA	
PREMIER HOME MORTGAGE, INC	1	\$97,200.00	1.1%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE	1	\$99,421.96	1.12%	0	\$0.00	NA	
R P FUNDING, INC	2	\$191,756.05	2.17%	0	\$0.00	NA	
SALTER MORTGAGE GROUP	1	\$102,282.54	1.16%	0	\$0.00	NA	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$108,000.00	1.22%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$108,264.75	1.22%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00	1.14%	0	\$0.00	NA	
SUMMIT FUNDING, INC..	1	\$93,840.00	1.06%	0	\$0.00	NA	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	1.2%	0	\$0.00	NA	



	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,348.00	1.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$92,460.00	1.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,500.00	0.97%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,400.00	0.98%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,875.00	1.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$88,500.00	1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$187,954.56	2.13%	0	\$0.00	NA
	YADKIN BANK	1	\$104,500.00	1.17%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$8,841,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGB1	360 MORTGAGE GROUP, LLC	1	\$120,000.00	2.42%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$489,438.00	9.85%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,250.00	2.28%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$116,800.00	2.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,312.00	2.44%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$244,500.00	4.92%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,500.00	2.45%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,198.00	2.42%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,258.90	2.26%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.25%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,000.00	2.27%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,244.00	2.48%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,639.67	2.33%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$116,436.00	2.34%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,430.00	2.32%	0	\$0.00	NA
		5	\$584,425.00	11.76%	0	\$0.00	NA

	KENTUCKY HOUSING CORPORATION						
	LEADERONE FINANCIAL CORPORATION	1	\$122,800.00	2.47%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$111,200.00	2.24%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$123,263.45	2.48%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$349,400.00	7.03%	0	\$0.00	NA
	NCB, FSB	1	\$120,000.00	2.42%	0	\$0.00	NA
	PEOPLES BANK	1	\$110,074.19	2.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,350.00	2.48%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$112,000.00	2.25%	0	\$0.00	NA
	RHF MORTGAGE CO	1	\$124,781.71	2.51%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,352.64	2.44%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$113,200.00	2.28%	0	\$0.00	NA
	SPIRITBANK	1	\$118,621.24	2.39%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$114,285.00	2.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,568.00	2.35%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$124,800.00	2.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	2.49%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,967,527.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGC9	ACADEMY MORTGAGE CORPORATION	5	\$662,300.00	9.52%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$127,213.62	1.83%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,750.00	1.89%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,528.32	3.89%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,200.00	2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,792.00	2.05%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$135,844.00	1.95%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$147,081.10	2.11%	0	\$0.00	NA

E MORTGAGE MANAGEMENT LLC	1	\$126,500.00	1.82%	0	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$138,750.00	1.99%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,450.00	7.85%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$140,000.00	2.01%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,366.00	2.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	1.98%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$137,750.00	1.98%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,000.00	1.95%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$548,050.00	7.87%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$129,600.00	1.86%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$129,500.00	1.86%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$146,775.00	2.11%	0	\$0.00	NA
MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$137,000.00	1.97%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$131,250.00	1.89%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,350.00	2.09%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$125,310.00	1.8%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$130,152.00	1.87%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION	1	\$126,400.00	1.82%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,600.00	2.02%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,000.00	1.97%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,250.00	2.02%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$138,700.00	1.99%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,175.00	2%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	2.01%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$132,600.00	1.91%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	2.01%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$138,750.00	1.99%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	2.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$263,032.13	3.78%	0	\$0.00	NA
	Unavailable	1	\$148,000.00	2.12%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,959,869.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGD7	ACADEMY MORTGAGE CORPORATION	5	\$818,700.00	8.57%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.6%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$157,600.00	1.65%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,765.87	1.67%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$169,725.00	1.78%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$161,250.00	1.69%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,300.00	1.58%	0	\$0.00	NA
	CASHCALL INC	1	\$156,000.00	1.63%	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE, LLC	1	\$165,385.00	1.73%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,000.00	1.78%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$331,802.71	3.47%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,141.26	1.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,000.00	3.31%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$154,500.00	1.62%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,974.00	1.64%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$155,500.00	1.63%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,275.00	1.65%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,100.00	1.77%	0	\$0.00	NA
	HOME FINANCING CENTER,	1	\$166,053.99	1.74%	0	\$0.00	NA

	INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$161,500.00	1.69%	0	\$0.00 NA
	IMPAC MORTGAGE CORP.	1	\$161,500.00	1.69%	0	\$0.00 NA
	KENTUCKY HOUSING CORPORATION	7	\$1,122,702.00	11.76%	0	\$0.00 NA
	LOANDEPOT.COM, LLC	1	\$159,616.70	1.67%	0	\$0.00 NA
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$161,750.00	1.69%	0	\$0.00 NA
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	1.73%	0	\$0.00 NA
	MLB RESIDENTIAL LENDING, LLC	1	\$161,000.00	1.69%	0	\$0.00 NA
	MOVEMENT MORTGAGE	1	\$160,000.00	1.68%	0	\$0.00 NA
	NORTH AMERICAN FINANCIAL CORP.	1	\$150,000.00	1.57%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	1	\$169,451.32	1.77%	0	\$0.00 NA
	ONE MORTGAGE, INC	1	\$164,000.00	1.72%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,000.00	1.63%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC.	1	\$169,600.00	1.78%	0	\$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,900.00	1.81%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,421.17	1.67%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,653.00	1.78%	0	\$0.00 NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,682.02	1.67%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,483.00	1.76%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$151,000.00	1.58%	0	\$0.00 NA
	STEARNS LENDING INC.	4	\$634,950.00	6.65%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	2	\$328,074.74	3.44%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,920.00	1.67%	0	\$0.00 NA
		1	\$169,805.00	1.78%	0	\$0.00 NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	1	\$170,810.00	1.79%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,550,691.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGE5	1ST CAPITAL MORTGAGE LLC	1	\$82,314.69	1.06%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$75,600.00	0.97%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$117,600.00	1.51%	0	\$0.00	NA
	AFFILIATED BANK	1	\$54,400.00	0.7%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,447.89	0.6%	0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$44,948.39	0.58%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$75,513.28	0.97%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$24,800.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,400.00	0.8%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$75,195.00	0.97%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$57,533.93	0.74%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,600.00	3.79%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$84,000.00	1.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$129,000.00	1.66%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,150.00	0.94%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.87%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	3	\$228,300.00	2.93%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$60,720.00	0.78%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$39,600.00	0.51%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,200.00	1.03%	0	\$0.00	NA
	EECU	1	\$78,400.00	1.01%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$52,000.00	0.67%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$236,982.00	3.04%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,000.00	0.82%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$71,200.00	0.91%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$49,942.65	0.64%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$189,075.00	2.43%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$79,034.24	1.01%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$138,750.00	1.78%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	1.03%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$72,000.00	0.92%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.87%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$54,993.28	0.71%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,920.00	0.72%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$46,877.18	0.6%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,125.21	0.84%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$212,615.12	2.73%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	2	\$102,772.53	1.32%	0	\$0.00	NA
ICON CREDIT UNION	2	\$141,000.00	1.81%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$71,250.00	0.91%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	3	\$175,084.54	2.25%	0	\$0.00	NA
JR MORTGAGE HOME INC	1	\$46,696.37	0.6%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$484,437.00	6.22%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$45,530.89	0.58%	0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$70,300.00	0.9%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$61,200.00	0.79%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$44,702.61	0.57%	0	\$0.00	NA
	1	\$63,400.00	0.81%	0	\$0.00	NA

	LHM FINANCIAL CORPORATION						
	MOVEMENT MORTGAGE	1	\$30,400.00	0.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$315,667.00	4.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$62,328.42	0.8%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,000.00	0.99%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$163,800.00	2.1%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$75,120.00	0.96%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$77,850.00	1%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$126,200.00	1.62%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$73,950.00	0.95%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$73,100.00	0.94%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$48,025.00	0.62%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$71,168.27	0.91%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$32,000.00	0.41%	0	\$0.00	NA
	PULASKI BANK	1	\$21,750.00	0.28%	0	\$0.00	NA
	R P FUNDING, INC	2	\$136,000.00	1.75%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,000.00	0.9%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$45,750.00	0.59%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$265,725.00	3.41%	0	\$0.00	NA
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$75,952.00	0.98%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$195,000.00	2.5%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$70,000.00	0.9%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$82,500.00	1.06%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,600.00	0.97%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$179,320.00	2.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,425.00	2.38%	0	\$0.00	NA



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$35,958.71	0.46%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	3	\$146,032.31	1.87%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$157,500.00	2.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$59,652.83	0.77%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$64,326.13	0.82%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$7,789,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGF2	ACADEMY MORTGAGE CORPORATION	6	\$1,581,592.00	9.84%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$346,655.00	2.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,200.00	1.39%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$410,400.00	2.55%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$223,155.00	1.39%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$219,705.00	1.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,820.00	1.87%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,800.00	2.39%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$287,577.63	1.79%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$395,239.23	2.46%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$206,762.57	1.29%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$194,312.58	1.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$660,155.00	4.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$570,950.00	3.55%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$606,796.50	3.77%	0	\$0.00	NA
	GMFS, LLC	1	\$228,475.00	1.42%	0	\$0.00	NA

	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00	1.57%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$204,725.00	1.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$375,361.78	2.33%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$545,723.70	3.39%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,338.00	1.43%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$1,361,865.00	8.47%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$308,394.04	1.92%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$206,150.00	1.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$493,525.00	3.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$222,300.00	1.38%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$181,640.00	1.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,925.00	1.84%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$396,150.00	2.46%	0	\$0.00	NA
	RANLIFE, INC.	1	\$414,200.00	2.58%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$588,724.60	3.66%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,723.00	2.27%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,342,350.00	8.35%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$189,476.00	1.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	1.33%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$175,548.41	1.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,839.00	2.52%	0	\$0.00	NA
	Unavailable	1	\$289,750.00	1.8%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$16,075,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGG0		1	\$316,886.10	6.49%	0	\$0.00	NA

	1ST NATIONWIDE MORTGAGE CORPORATION						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,980.00	10.28%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,070.96	6.76%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$345,986.61	7.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$208,000.00	4.26%	0	\$0.00	NA
	OCMBC, INC	1	\$334,615.75	6.86%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,500.00	5.87%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$249,600.00	5.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,250.00	4.61%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$455,000.00	9.32%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$246,400.00	5.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$310,000.00	6.35%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,770.59	4.09%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$337,612.30	6.92%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$533,251.79	10.94%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,880,924.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGH8	ACADEMY MORTGAGE CORPORATION	4	\$1,139,060.12	4.13%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,761.41	0.75%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,400.00	0.86%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$209,500.00	0.76%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$687,700.00	2.49%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$793,000.00	2.87%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$568,000.00	2.06%	0	\$0.00	NA

COMPANY LLC						
AMERICAN PACIFIC MTG CORP	2	\$395,250.00	1.43%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,000.00	0.88%	0	\$0.00	NA
ARCSTONE FINANCIAL INC	1	\$248,500.00	0.9%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.8%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.87%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$225,000.00	0.82%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$243,750.00	0.88%	0	\$0.00	NA
CASHCALL INC	1	\$269,600.00	0.98%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$212,000.00	0.77%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$536,350.00	1.94%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$184,000.00	0.67%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$272,250.00	0.99%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,574.67	0.67%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.65%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$427,900.00	1.55%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.87%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$478,293.53	1.73%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$212,000.00	0.77%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,016.00	0.98%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$318,842.32	1.16%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,900.00	1.18%	0	\$0.00	NA
GMFS, LLC	2	\$631,400.00	2.29%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.94%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$212,500.00	0.77%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$200,000.00	0.72%	0	\$0.00	NA
	HOWARD BANK	1	\$302,400.00	1.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$412,018.85	1.49%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	1.51%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$416,521.68	1.51%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$328,000.00	1.19%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$351,605.57	1.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.87%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$604,475.00	2.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$254,000.00	0.92%	0	\$0.00	NA
	NCB, FSB	1	\$203,771.41	0.74%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$315,000.00	1.14%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$312,000.00	1.13%	0	\$0.00	NA
	ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.85%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	0.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$383,200.00	1.39%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$273,700.00	0.99%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$417,000.00	1.51%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$216,999.95	0.79%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,253.96	1.66%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,519,500.00	5.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,799.27	0.63%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$696,000.00	2.52%	0	\$0.00	NA
	RMK	1	\$175,500.00	0.64%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,000.00	0.97%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,009,000.00	3.66%	0	\$0.00	NA
	SFMC, LP	1	\$179,793.53	0.65%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,657,573.30	6.01%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	1	\$287,100.00	1.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$301,600.00	1.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,014,392.00	3.68%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$176,000.00	0.64%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$315,000.00	1.14%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$302,000.00	1.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$225,900.00	0.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$221,900.00	0.8%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.51%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$215,400.00	0.78%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$27,593,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGJ4	BANK OF ENGLAND	1	\$484,500.00	21.08%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$186,650.00	8.12%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$175,178.25	7.62%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$296,816.01	12.92%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	8.35%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$280,927.40	12.22%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$682,000.00	29.69%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,298,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGK1	A PLUS MORTGAGE LLC	1	\$72,311.00	1.11%	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE	1	\$106,100.00	1.62%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,762,398.00	26.96%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$562,200.00	8.6%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$132,000.00	2.02%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$317,500.00	4.86%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$50,001.00	0.76%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$358,550.00	5.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$60,000.00	0.92%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$184,000.00	2.81%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$116,900.00	1.79%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	6.38%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	3	\$550,752.17	8.43%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$38,000.00	0.58%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	5	\$988,500.00	15.12%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$250,000.00	3.82%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$220,597.04	3.37%	0	\$0.00	NA
	JMAC LENDING INC	1	\$124,111.28	1.9%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$196,244.00	3%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$29,789.48	0.47%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,536,953.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGL9	ACADEMY MORTGAGE CORPORATION	3	\$408,400.00	1.62%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$273,275.00	1.08%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,460.20	0.49%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,000.00	0.53%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,430.85	0.5%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP,A LIMITED	1	\$146,689.11	0.58%	0	\$0.00	NA

	PARTNERSHIP						
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,600.00	1.12%	0	\$0.00	NA
	AMERIS BANK	1	\$134,900.00	0.53%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,717.29	2.26%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$125,200.00	0.5%	0	\$0.00	NA
	BANK OF BRODHEAD	1	\$125,000.00	0.5%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$413,919.64	1.64%	0	\$0.00	NA
	BANNER BANK	1	\$140,000.00	0.55%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.55%	0	\$0.00	NA
	BROADWAY BANK	1	\$126,000.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.5%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$130,500.00	0.52%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.51%	0	\$0.00	NA
	CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$130,150.00	0.52%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$132,783.00	0.53%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,500.00	0.52%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$137,600.00	0.55%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	1.67%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$132,408.00	0.52%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$269,200.00	1.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$277,600.00	1.1%	0	\$0.00	NA
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.57%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$140,000.00	0.55%	0	\$0.00	NA



	DEERWOOD BANK	1	\$148,750.00	0.59%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$545,331.48	2.16%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$272,940.00	1.08%	0	\$0.00	NA
	EMPIRE BANK	1	\$133,600.00	0.53%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.55%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$135,000.00	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,589.53	0.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,000.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,000.00	2.13%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$130,800.00	0.52%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$135,592.47	0.54%	0	\$0.00	NA
	FIRST BANK	1	\$135,000.00	0.53%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$125,000.00	0.5%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$139,413.47	0.55%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,100.00	0.55%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$260,460.20	1.03%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$267,000.00	1.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$130,633.43	0.52%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$272,750.00	1.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	FIRST LENDING	1	\$147,000.00	0.58%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$294,000.00	1.16%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$139,200.00	0.55%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$144,000.00	0.57%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$137,500.00	0.54%	0	\$0.00	NA

	CORPORATION						
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$126,500.00	0.5%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$263,900.00	1.05%	0	\$0.00	NA
	FREMONT BANK	1	\$139,333.84	0.55%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$139,900.00	0.55%	0	\$0.00	NA
	GMFS, LLC	2	\$265,500.00	1.05%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$131,192.41	0.52%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$130,000.00	0.51%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,000.00	0.52%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,440.13	1.07%	0	\$0.00	NA
	LIBERTY BANK	1	\$128,000.00	0.51%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,180.40	0.55%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$265,563.00	1.05%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$149,200.00	0.59%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.52%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$129,200.00	0.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.55%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,619.81	0.51%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$140,000.00	0.55%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,910.00	0.58%	0	\$0.00	NA
		1	\$144,383.00	0.57%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC.						
	OKLAHOMA CENTRAL CREDIT UNION	1	\$128,775.00	0.51%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$131,250.00	0.52%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,675.00	1.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$133,200.00	0.53%	0	\$0.00	NA
	PRAIRIE NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.51%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$141,000.00	0.56%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$266,000.00	1.05%	0	\$0.00	NA
	RENASANT BANK	1	\$125,680.00	0.5%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,500.00	0.59%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,270.00	1.11%	0	\$0.00	NA
	S&T BANK	1	\$140,400.00	0.56%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,995.15	1.09%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$145,600.00	0.58%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$139,000.00	0.55%	0	\$0.00	NA
	SFMC, LP	1	\$129,960.00	0.51%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES, INC	1	\$148,000.00	0.59%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL	1	\$132,000.00	0.52%	0	\$0.00	NA

	CORPORATION						
	SOUTH STATE BANK	1	\$136,800.00	0.54%	0	\$0.00	NA
	SOUTHWEST FNDING LP	1	\$146,400.00	0.58%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$143,120.00	0.57%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$688,690.63	2.73%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.51%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$147,000.00	0.58%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$412,864.65	1.64%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$145,000.00	0.57%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.52%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,470.98	0.49%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$133,475.00	0.53%	0	\$0.00	NA
	TRUECOMPASS LENDING CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$141,000.00	0.56%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,960.00	1.16%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,686.98	1.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$939,145.00	3.72%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$143,000.00	0.57%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$128,500.00	0.51%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$127,000.00	0.5%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.57%	0	\$0.00	NA
	Unavailable	1	\$132,000.00	0.53%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$25,247,034.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGM7	AMERISAVE MORTGAGE CORPORATION	1	\$415,000.00	22.63%	0	\$0.00	NA
	ARVEST BANK	1	\$107,600.00	5.87%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$78,500.00	4.28%	0	\$0.00	NA
		1	\$88,350.00	4.82%	0	\$0.00	NA

	CREDIT UNION FINANCIAL SERVICES, LLC						
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	2.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$365,613.28	19.94%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$177,000.00	9.65%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$441,424.26	24.08%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$110,000.00	6%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,833,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGN5	BANK OF ENGLAND	1	\$138,000.00	6.53%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.00	7.03%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,400.00	8.96%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$253,326.72	11.99%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,950.00	4.4%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$402,266.68	19.04%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,740.58	13.52%	0	\$0.00	NA
	ORIENTAL BANK	1	\$186,000.00	8.8%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$240,687.09	11.39%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$176,400.00	8.34%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,113,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGP0	360 MORTGAGE GROUP, LLC	1	\$324,250.00	3.36%	0	\$0.00	NA
	ADVIA CREDIT UNION	1	\$67,735.28	0.7%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,100.00	3.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$289,400.00	3%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$102,074.84	1.06%	0	\$0.00	NA
	BANK OF HAWAII	1	\$500,000.00	5.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,500.00	1.83%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,200.00	2.18%	0	\$0.00	NA

C.U. MORTGAGE SERVICES, INC.	1	\$182,250.00	1.89%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,900.00	1.1%	0	\$0.00	NA
CASHCALL INC	1	\$274,000.00	2.84%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,194.00	1.48%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$218,527.67	2.26%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$349,517.79	3.62%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$116,800.00	1.21%	0	\$0.00	NA
CREDIT UNION WEST	1	\$189,200.00	1.96%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,800.00	6.68%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$233,651.00	2.42%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$254,592.84	2.64%	0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$116,700.00	1.21%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$222,630.00	2.3%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,589.00	2.68%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$242,872.41	2.51%	0	\$0.00	NA
FIRSTBANK PUERTO RCIO	1	\$170,200.00	1.76%	0	\$0.00	NA
FREMONT BANK	1	\$202,000.00	2.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$84,799.02	0.88%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$83,830.00	0.87%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$253,400.00	2.62%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,500.00	0.78%	0	\$0.00	NA
MONTAGE MORTGAGE, LLC, A TEXAS LIMI	1	\$171,900.00	1.78%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$143,700.00	1.49%	0	\$0.00	NA
ORIENTAL BANK	1	\$265,184.14	2.74%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,700.00	1.74%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$161,400.00	1.67%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$197,800.00	2.05%	0	\$0.00	NA
SHORE MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00	NA

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	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	1.49%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$282,000.00	2.92%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$478,260.63	4.95%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,000.00	1.46%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,200.00	1.66%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$365,660.50	3.78%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$150,900.00	1.56%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$305,030.79	3.12%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,661,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGQ8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,619.95	1.27%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$155,000.00	1.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$171,279.24	1.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$453,800.00	3.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.87%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,900.00	1.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,800.00	0.98%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$311,000.00	2.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$335,100.00	2.33%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,400.00	1.31%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$216,400.00	1.5%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$138,450.00	0.96%	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	\$194,595.00	1.35%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,750.00	1.68%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$308,000.00	2.14%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$281,078.77	1.95%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$700,900.00	4.86%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE INC, A CORPORATI	1	\$245,000.00	1.7%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$82,124.60	0.57%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.86%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$139,707.93	0.97%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$427,270.00	2.97%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$296,960.00	2.06%	0	\$0.00	NA
FINANCIAL FREEDOM MORTGAGE LLC	1	\$288,500.00	2%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$77,600.00	0.54%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$134,600.00	0.93%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	2	\$497,300.00	3.45%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$161,816.00	1.12%	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$170,350.00	1.18%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$142,000.00	0.99%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$152,900.00	1.06%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$103,000.00	0.71%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$95,779.34	0.66%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$362,000.00	2.51%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$277,000.00	1.92%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$151,700.00	1.05%	0	\$0.00	NA
MORTGAGENETWORK	1	\$109,000.00	0.76%	0	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$368,525.02	2.56%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$145,200.00	1.01%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$285,000.00	1.98%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$282,400.00	1.96%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$119,944.11	0.83%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$174,500.00	1.21%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION,	2	\$564,500.00	3.92%	0	\$0.00	NA



	A CALIFORNIA CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,400.00	1.04%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	4	\$681,647.93	4.73%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$244,691.75	1.7%	0	\$0.00	NA
	R P FUNDING, INC	1	\$214,950.00	1.49%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$376,550.00	2.61%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$601,001.49	4.17%	0	\$0.00	NA
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$87,500.00	0.61%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$179,500.00	1.25%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$137,220.00	0.95%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$161,995.93	1.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$176,400.00	1.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$842,750.00	5.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	1.04%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,410,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,300.00	7.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$68,500.00	3.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$167,098.98	7.68%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,370.00	10.68%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$136,000.00	6.25%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,100.00	8.6%	0	\$0.00	NA
	PEOPLES BANK	1	\$278,230.38	12.79%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,500.00	10.41%	0	\$0.00	NA

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		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$721,100.00	33.12%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,176,199.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGS4		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$154,873.45	14.13%	0	\$0.00	NA
		FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,380.48	14.63%	0	\$0.00	NA
		IMPAC MORTGAGE CORP.	1	\$345,000.00	31.47%	0	\$0.00	NA
		NORTHERN OHIO INVESTMENT CO.	1	\$50,500.00	4.61%	0	\$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,904.16	10.3%	0	\$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	8.76%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$176,700.00	16.1%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,096,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGT2		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$177,500.00	12.39%	0	\$0.00	NA
		FIRST BANK PUERTO RICO	1	\$137,913.98	9.63%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	11.45%	0	\$0.00	NA
		FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	6.98%	0	\$0.00	NA
		GREAT LAKES CREDIT UNION	1	\$124,930.00	8.72%	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION	2	\$372,000.00	25.97%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	1	\$231,680.37	16.17%	0	\$0.00	NA
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$50,200.00	3.5%	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	\$74,299.78	5.19%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,432,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGU9		AMERICAN FINANCIAL RESOURCES, INC	1	\$224,865.98	20.06%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$92,900.00	8.29%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	3	\$430,010.34	38.36%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC	1	\$45,140.00	4.03%	0	\$0.00	NA
		RBS CITIZENS, NA	2	\$119,899.40	10.7%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,200.00	18.56%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,121,015.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGV7	AMERICAN FINANCIAL NETWORK, INC.	1	\$175,777.97	1.71%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$384,825.00	3.74%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$226,227.02	2.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$311,516.49	3.02%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,200.00	2.79%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,349.65	1.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$233,900.00	2.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$248,000.00	2.41%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,800.00	2.32%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$251,750.00	2.44%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$134,479.00	1.31%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,797.90	1.52%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	7	\$907,700.00	8.81%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$261,021.55	2.53%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$187,450.00	1.82%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$170,800.00	1.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$150,971.14	1.47%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$139,600.00	1.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$377,392.47	3.66%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$310,000.00	3.01%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$59,700.00	0.58%	0	\$0.00	NA
		1	\$268,100.00	2.6%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP						
	MBS CAPITAL GROUP INC	1	\$210,150.00	2.04%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,700.00	1.39%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$234,900.00	2.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,000.00	2.52%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$307,200.00	2.98%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	2.53%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$267,000.00	2.59%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$81,445.73	0.79%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$398,973.92	3.87%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$145,000.00	1.41%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$147,904.98	1.44%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$173,000.00	1.68%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,677.57	1.75%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$290,000.00	2.82%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$110,900.00	1.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,400.00	0.77%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$168,900.00	1.64%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,134.86	2.93%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,909.56	2.08%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,830.00	1.33%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$211,300.00	2.05%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,942.09	1.81%	0	\$0.00	NA
	Unavailable	1	\$189,000.00	1.83%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,299,626.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WDGW5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,925.00	10.1%	0	\$0.00	NA
	C F FUNDING CORPORATION	1	\$205,858.88	12.52%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,000.00	6.69%	0	\$0.00	NA
	M&T BANK	1	\$76,937.49	4.68%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,979.40	4.5%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	6.51%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,500.00	7.64%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$572,815.40	34.85%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$152,600.00	9.28%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	3.23%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,643,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGX3	1ST MIDAMERICA CREDIT UNION	1	\$47,550.00	1.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$285,700.00	6.58%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,200.00	2.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,142.68	6.98%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,129.32	3.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,850.00	7.73%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,400.00	4.52%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	2.79%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$79,200.00	1.82%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$464,437.70	10.69%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$44,700.00	1.03%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$346,071.49	7.97%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$63,200.00	1.45%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$232,550.00	5.35%	0	\$0.00	NA

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	NATIONS LENDING CORPORATION	1	\$161,000.00	3.71%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$175,000.00	4.03%	0	\$0.00	NA
	ORIENTAL BANK	1	\$78,588.15	1.81%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$173,500.00	3.99%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$82,350.00	1.9%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$248,000.00	5.71%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$150,000.00	3.45%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$174,700.00	4.02%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$349,325.66	8.03%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,344,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGY1	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,098,593.00	27.14%	0	\$0.00	NA
	ARVEST BANK	2	\$410,400.00	5.31%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$726,150.00	9.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,800.00	3.88%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$250,000.00	3.23%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,500.00	2.73%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	2	\$625,156.49	8.08%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$148,200.00	1.92%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	6	\$1,583,400.00	20.48%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,305.00	2.46%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$307,000.00	3.97%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$882,793.00	11.41%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,733,297.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$85,000.00	0.82%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$85,000.00	0.82%	0	\$0.00	NA
		1	\$90,000.00	0.87%	0	\$0.00	NA

	ABERDEEN PROVING GROUND FCU						
	ALAMO FEDERAL CREDIT UNION	1	\$91,971.96	0.89%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$105,450.00	1.02%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$109,900.00	1.07%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,600.00	0.91%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,900.00	1.02%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,800.00	0.86%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$93,700.00	0.91%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$88,995.99	0.86%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,045.92	0.82%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$91,000.00	0.88%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$85,600.00	0.83%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$301,055.24	2.92%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$105,300.00	1.02%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$95,000.00	0.92%	0	\$0.00	NA
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$104,000.00	1.01%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	1.01%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$94,142.62	0.91%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,650.00	1.05%	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	1	\$87,200.00	0.85%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$90,500.00	0.88%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.83%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$109,400.91	1.06%	0	\$0.00	NA
	DEERWOOD BANK	1	\$100,000.00	0.97%	0	\$0.00	NA

	DFCU FINANCIAL	1	\$100,000.00	0.97%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$99,727.35	0.97%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$101,200.00	0.98%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$85,000.00	0.82%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$104,000.00	1.01%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$94,664.34	0.92%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$91,300.00	0.88%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$107,000.00	1.04%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$188,000.00	1.82%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.96%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$91,267.31	0.88%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.97%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,357.00	0.91%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$85,000.00	0.82%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$94,000.00	0.91%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$109,500.00	1.06%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$96,000.00	0.93%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$92,100.00	0.89%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$101,000.00	0.98%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$179,500.00	1.74%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$89,362.50	0.87%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.02%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$89,900.00	0.87%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.97%	0	\$0.00	NA
	MAIN STREET BANK	1	\$88,000.00	0.85%	0	\$0.00	NA
	MARINE BANK	1	\$95,750.00	0.93%	0	\$0.00	NA
		1	\$100,000.00	0.97%	0	\$0.00	NA



	MEMBER ADVANTAGE MORTGAGE						
	MEMBERS ADVANTAGE CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA
	MERCANTILE BANK	1	\$107,000.00	1.04%	0	\$0.00	NA
	METCALF BANK	1	\$90,000.00	0.87%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$85,000.00	0.82%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$107,000.00	1.04%	0	\$0.00	NA
	NEXBANK SSB	1	\$102,400.00	0.99%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$95,000.00	0.92%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$108,400.00	1.05%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$100,890.00	0.98%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$93,750.00	0.91%	0	\$0.00	NA
	RENASANT BANK	1	\$101,000.00	0.98%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.97%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$109,300.00	1.06%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$289,899.98	2.81%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.02%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$107,100.00	1.04%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$104,717.72	1.01%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$106,000.00	1.03%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$108,000.00	1.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$89,754.62	0.87%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.85%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,330.00	0.99%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$107,705.54	1.04%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$99,835.00	0.97%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$104,000.00	1.01%	0	\$0.00	NA
	UNION HOME MORTGAGE	2	\$204,000.00	1.98%	0	\$0.00	NA

	CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,234.17	1.87%	0	\$0.00	NA
	UNITED BANK	1	\$97,000.00	0.94%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$93,000.00	0.9%	0	\$0.00	NA
	UNITED PRAIRIE BANK	1	\$100,433.08	0.97%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$105,000.00	1.02%	0	\$0.00	NA
	VALLIANCE BANK	1	\$89,000.00	0.86%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$212,100.00	2.06%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$103,000.00	1%	0	\$0.00	NA
	WEST GATE BANK	1	\$96,735.53	0.96%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,317,276.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDH20	AMERICAN MORTGAGE AND EQUITY	1	\$295,043.77	5.97%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$356,403.18	7.21%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$174,328.67	3.53%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$480,673.77	9.72%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$189,294.75	3.83%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,684.95	3.59%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$218,503.13	4.42%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,023.68	4.49%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,177.60	4.41%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$197,453.28	3.99%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$612,927.43	12.39%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$265,399.65	5.37%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$355,415.92	7.19%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$185,092.02	3.74%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$237,004.67	4.79%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$410,119.25	8.29%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$349,856.57	7.07%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,945,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDH38		1	\$81,673.55	0.23%	0	\$0.00	NA

	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY						
	ACADEMY MORTGAGE CORPORATION	10	\$578,070.00	1.66%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$39,200.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$327,000.00	0.94%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$69,500.00	0.2%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.21%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$50,794.87	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$226,500.00	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$967,250.00	2.78%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,800.00	0.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$266,850.66	0.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,900.00	0.55%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$51,000.00	0.15%	0	\$0.00	NA
	AMERIS BANK	1	\$40,500.00	0.12%	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$42,747.00	0.12%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$219,850.00	0.63%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$55,000.00	0.16%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$157,500.00	0.45%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$282,468.22	0.81%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$55,000.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$152,800.00	0.44%	0	\$0.00	NA
	ATLANTIC COAST FINANCIAL SERVICES,	1	\$54,150.00	0.16%	0	\$0.00	NA
	AUBURNBANK	1	\$70,000.00	0.2%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$92,743.00	0.27%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$78,000.00	0.22%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00	0.2%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	8	\$366,952.33	1.06%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA
BANK MUTUAL	3	\$205,200.00	0.59%	0	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$50,000.00	0.14%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$296,743.84	0.85%	0	\$0.00	NA
BANK SNB	1	\$57,750.00	0.17%	0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$51,700.00	0.15%	0	\$0.00	NA
BANNER BANK	5	\$360,750.00	1.04%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$130,000.00	0.37%	0	\$0.00	NA
BLACKHAWK BANK	2	\$95,600.00	0.27%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$81,281.77	0.23%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.13%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$312,250.00	0.9%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	0.22%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$170,000.00	0.49%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	2	\$55,096.55	0.16%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$115,625.00	0.33%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA
CHEMICAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$42,550.00	0.12%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$57,771.46	0.17%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$183,000.00	0.53%	0	\$0.00	NA
CODEMARK FINANCIAL, LLC	1	\$64,900.00	0.19%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$59,000.00	0.17%	0	\$0.00	NA
	1	\$64,000.00	0.18%	0	\$0.00	NA

	COMMUNITY BANK OF MARSHALL						
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,400.00	0.22%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$47,404.59	0.14%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$91,070.00	0.26%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$33,600.00	0.1%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$31,000.00	0.09%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	3	\$205,694.28	0.59%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$55,250.00	0.16%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$78,500.00	0.23%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$50,898.65	0.15%	0	\$0.00	NA
	CREDIT UNION OF EMPORIA	1	\$58,200.00	0.17%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$48,080.00	0.14%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$76,500.00	0.22%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$132,750.00	0.38%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$142,800.00	0.41%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$634,935.31	1.83%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$69,600.00	0.2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,526.29	0.4%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$60,000.00	0.17%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$106,000.00	0.3%	0	\$0.00	NA
	DSB	1	\$63,750.00	0.18%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$118,450.00	0.34%	0	\$0.00	NA
	EECU	3	\$182,750.00	0.53%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	6	\$332,542.33	0.96%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$301,000.00	0.87%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$128,751.00	0.37%	0	\$0.00	NA
		10	\$612,945.00	1.76%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAMILY SAVINGS CREDIT UNION	2	\$114,025.00	0.33%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,050.00	0.38%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$52,250.00	0.15%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$153,000.00	0.44%	0	\$0.00	NA
	FIRST BANK	1	\$50,000.00	0.14%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$162,500.00	0.47%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$100,000.00	0.29%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$65,000.00	0.19%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.22%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$62,400.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$45,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$43,425.00	0.12%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$79,550.69	0.23%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$356,400.00	1.02%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,576.28	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$69,750.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$270,162.00	0.78%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$54,750.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$63,864.43	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.22%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$166,457.24	0.48%	0	\$0.00	NA

FIRST NORTHERN CREDIT UNION	2	\$99,750.00	0.29%	0	\$0.00	NA
FIRST STATE BANK & TRUST COMPANY	1	\$54,375.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$88,750.00	0.26%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$45,000.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$59,200.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$188,200.00	0.54%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA
FIRSTBANK	1	\$42,500.00	0.12%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$149,056.00	0.43%	0	\$0.00	NA
FNB BANK, N.A.	1	\$63,000.00	0.18%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$53,704.68	0.15%	0	\$0.00	NA
G V C MORTGAGE, INC	1	\$70,970.43	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$113,600.00	0.33%	0	\$0.00	NA
GECU	1	\$53,550.00	0.15%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$61,500.00	0.18%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$62,744.00	0.18%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$71,400.00	0.21%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$77,300.00	0.22%	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$83,658.38	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$920,616.31	2.65%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$57,200.00	0.16%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$65,852.70	0.19%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00	NA
HEARTLAND NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	NA
HEARTLAND PREMIER MORTGAGE	1	\$78,750.00	0.23%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$64,760.00	0.19%	0	\$0.00	NA
HOME LOANS TODAY	1	\$40,000.00	0.12%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$84,000.00	0.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$606,432.82	1.74%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$213,071.91	0.61%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$76,700.00	0.22%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$82,400.00	0.24%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$378,472.66	1.09%	0	\$0.00	NA
ICON CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$72,275.00	0.21%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$80,000.00	0.23%	0	\$0.00	NA
IPA VA STATE BANK	1	\$34,500.00	0.1%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$57,200.00	0.16%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$82,500.00	0.24%	0	\$0.00	NA
KEYSTONE BANK	1	\$69,650.00	0.2%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$51,784.34	0.15%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,150.00	0.21%	0	\$0.00	NA
LEADER MORTGAGE CORP.	1	\$35,000.00	0.1%	0	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$72,000.00	0.21%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	0.22%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$93,650.00	0.27%	0	\$0.00	NA
LIBERTY BANK	1	\$28,000.00	0.08%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$69,983.40	0.2%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$41,200.00	0.12%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$65,000.00	0.19%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$57,144.23	0.16%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,200.00	0.16%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$52,500.00	0.15%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$111,600.00	0.32%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	4	\$268,600.00	0.77%	0	\$0.00	NA



	MEMBERS ADVANTAGE CREDIT UNION	1	\$73,950.00	0.21%	0	\$0.00	NA
	MERCHANTS AND PLANTERS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,199.32	0.21%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,337.15	0.2%	0	\$0.00	NA
	METCALF BANK	1	\$50,000.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$148,500.00	0.43%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$72,000.00	0.21%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.21%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$71,000.00	0.2%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,400.00	0.19%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$72,300.00	0.21%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$61,600.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$59,000.00	0.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$84,000.00	0.24%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$85,000.00	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.35%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	6	\$407,784.37	1.17%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$66,500.00	0.19%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$84,000.00	0.24%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$180,800.00	0.52%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$127,800.00	0.37%	0	\$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION	2	\$159,147.19	0.46%	0	\$0.00	NA
NEW ERA BANK	1	\$68,000.00	0.2%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$40,283.84	0.12%	0	\$0.00	NA
NEXBANK SSB	1	\$78,750.00	0.23%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$58,000.00	0.17%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$31,171.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$65,250.00	0.19%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$64,738.56	0.19%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$74,100.00	0.21%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$47,000.00	0.14%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$77,100.00	0.22%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$79,000.00	0.23%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$49,191.41	0.14%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$69,375.00	0.2%	0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$73,000.00	0.21%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC	2	\$145,715.05	0.42%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$114,312.00	0.33%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$442,670.00	1.27%	0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA
PRIMEWEST MORTGAGE	4	\$261,600.00	0.75%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,000.00	0.14%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$79,200.00	0.23%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$71,000.00	0.2%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$74,103.80	0.21%	0	\$0.00	NA
R P FUNDING, INC	4	\$265,500.00	0.76%	0	\$0.00	NA
RANLIFE, INC.	1	\$79,159.00	0.23%	0	\$0.00	NA
RBS CITIZENS, NA	1	\$54,000.00	0.16%	0	\$0.00	NA
RENASANT BANK	1	\$33,000.00	0.09%	0	\$0.00	NA

RENDON MORTGAGE BANKERS CORPORATION	1	\$77,200.00	0.22%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$123,000.00	0.35%	0	\$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA
RESMAC INC	2	\$137,950.97	0.4%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$66,000.00	0.19%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	18	\$1,135,850.00	3.27%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$116,700.00	0.34%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$76,300.00	0.22%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.21%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$245,750.00	0.71%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.18%	0	\$0.00	NA
SHORE MORTGAGE	4	\$281,650.00	0.81%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$200,250.00	0.58%	0	\$0.00	NA
SOUTH STATE BANK	1	\$71,250.00	0.2%	0	\$0.00	NA
STATE BANK OF LIZTON - LIZTON	1	\$48,100.00	0.14%	0	\$0.00	NA
STATEWIDE MORTGAGE	2	\$100,380.00	0.29%	0	\$0.00	NA
STEARNS LENDING INC.	13	\$855,983.82	2.46%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$71,704.42	0.21%	0	\$0.00	NA
STRATEGIC LENDING GROUP, INCORPORATED	1	\$67,895.98	0.2%	0	\$0.00	NA
SUMMIT FUNDING, INC..	2	\$111,200.00	0.32%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$120,000.00	0.35%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$50,000.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$62,250.00	0.18%	0	\$0.00	NA
TALMER BANK & TRUST	1	\$39,000.00	0.11%	0	\$0.00	NA
TALMER BANK AND TRUST	5	\$250,294.86	0.72%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,756.19	0.35%	0	\$0.00	NA
THE BANK OF MAINE	2	\$127,800.00	0.37%	0	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	1	\$50,770.00	0.15%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,800.00	0.15%	0	\$0.00	NA
	THE MONEY HOUSE, INC.	1	\$49,660.44	0.14%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$80,400.00	0.23%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$112,000.00	0.32%	0	\$0.00	NA
	TOP FLIGHT FINANCIAL, INC	1	\$74,401.76	0.21%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$53,000.00	0.15%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$31,850.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$52,500.00	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$136,360.00	0.39%	0	\$0.00	NA
	TRISTAR BANK	1	\$68,000.00	0.2%	0	\$0.00	NA
	TRUPOINT BANK	2	\$96,779.64	0.28%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$81,000.00	0.23%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$270,250.00	0.78%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$389,460.00	1.12%	0	\$0.00	NA
	UNITED EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA
	UNITED FIDLEITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$729,927.59	2.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$102,300.00	0.29%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$57,035.00	0.16%	0	\$0.00	NA
	US MORTGAGE CORPORATION MW, A NEW	1	\$47,424.70	0.14%	0	\$0.00	NA

	YORK CORPORATION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,250.00	0.2%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$37,194.73	0.11%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$62,500.00	0.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$68,500.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$104,400.00	0.3%	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$58,725.00	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$75,570.35	0.22%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$65,427.52	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$125,762.22	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$226,694.91	0.65%	0	\$0.00	NA
	Unavailable	1	\$84,000.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>579</b>	<b>\$34,780,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDH46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$180,000.00	0.59%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.61%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.22%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$178,350.00	0.58%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,750.00	0.58%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,500.00	0.64%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,219.70	0.63%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.59%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,142,313.34	3.72%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$200,000.00	0.65%	0	\$0.00	NA
		2	\$790,196.00	2.57%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CASHCALL INC	1	\$216,500.00	0.7%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,000.00	1.71%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,850.00	2.48%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,835.74	0.67%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$216,000.00	0.7%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$126,000.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$200,964.00	0.65%	0	\$0.00	NA
	EVERETT FINANCIAL INC.,	1	\$188,900.00	0.61%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,600.00	0.68%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$394,000.00	1.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$359,687.32	1.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$695,500.00	2.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$442,500.00	1.44%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$225,000.00	0.73%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,900.00	1.54%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE	1	\$185,500.00	0.6%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, DI	1	\$269,500.00	0.88%	0	\$0.00	NA
	GEO CORP INC,	1	\$250,000.00	0.81%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$297,500.00	0.97%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,250.00	0.61%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$574,000.00	1.87%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$177,782.04	0.58%	0	\$0.00	NA
		1	\$392,000.00	1.27%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	1.73%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$176,000.00	0.57%	0	\$0.00	NA
	LADERA LENDING INC	1	\$271,890.65	0.88%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$454,300.00	1.48%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$185,300.00	0.6%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$385,000.00	1.25%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$191,000.00	0.62%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.69%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$200,000.00	0.65%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$219,124.15	0.71%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$194,172.33	0.63%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$219,115.12	0.71%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$353,950.00	1.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.65%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$240,548.40	0.78%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$436,500.00	1.42%	0	\$0.00	NA
	NCB, FSB	1	\$184,500.00	0.6%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$190,400.00	0.62%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$437,000.00	1.42%	0	\$0.00	NA
	NUVISION FCU	1	\$200,000.00	0.65%	0	\$0.00	NA
	NVR MORTGAGE FINANCE	1	\$225,918.22	0.73%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$225,918.22	0.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$367,100.00	1.19%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$456,200.16	1.48%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$264,000.00	0.86%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$386,423.21	1.26%	0	\$0.00	NA

	RANLIFE, INC.	1	\$199,385.00	0.65%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,000.00	0.83%	0	\$0.00	NA
	RMK	1	\$188,000.00	0.61%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,159.37	0.68%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$320,000.00	1.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,000.00	0.95%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,429,000.00	4.65%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$225,806.72	0.73%	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$2,089,201.19	6.79%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$332,908.32	1.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$406,250.00	1.32%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$193,000.00	0.63%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,500.00	0.76%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$248,500.00	0.81%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,047,909.93	6.66%	0	\$0.00	NA
	VENTURE BANK	2	\$416,500.00	1.35%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.68%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,200.00	1.64%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$221,000.00	0.72%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$247,500.00	0.8%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$175,199.72	0.57%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$346,683.66	1.13%	0	\$0.00	NA
	Unavailable	1	\$184,174.08	0.64%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$30,747,836.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDH53	AMERICAN PACIFIC MTG CORP	1	\$286,100.00	2.87%	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY	1	\$269,593.34	2.71%	0	\$0.00	NA



	COMPANY						
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$334,000.00	3.36%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$213,050.00	2.14%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$117,000.00	1.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$993,000.00	9.98%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$519,615.00	5.22%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$213,000.00	2.14%	0	\$0.00	NA
	FIIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	3.54%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	9	\$2,250,927.34	22.61%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$239,282.17	2.4%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$417,000.00	4.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	1.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	4.19%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$352,000.00	3.54%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$192,417.73	1.93%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	2.97%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,900.00	2.16%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$803,263.89	8.07%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$223,500.00	2.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,590.00	7.25%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$216,000.00	2.15%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,954,489.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDH61	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,918,865.00	72.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$727,992.00	27.5%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,646,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDH79	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,844.00	42.66%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$227,999.05	3.66%	0	\$0.00	NA

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	CITIBANK,N.A.	1	\$607,882.65	9.76%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$184,800.00	2.97%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$190,883.00	3.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,336.00	3.72%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$176,000.00	2.83%	0	\$0.00	NA
	GREENEVILLE FEDERAL BANK, FSB	1	\$228,038.62	3.66%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,723,096.96	27.67%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,225,880.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDH87	1ST UNITED BANK	1	\$97,850.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$198,800.00	0.39%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$88,000.00	0.17%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$105,400.00	0.21%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$187,000.00	0.36%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$305,500.00	0.59%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,614.92	0.77%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,800.00	0.17%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$98,000.00	0.19%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$109,725.00	0.21%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,471.37	0.39%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$107,200.00	0.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,860.51	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$106,456.13	0.21%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$108,873.75	0.21%	0	\$0.00	NA

	ANCHORBANK, FSB	5	\$516,600.00	1.01%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.21%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$202,000.00	0.39%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$97,036.21	0.19%	0	\$0.00	NA
	BANK MUTUAL	4	\$400,065.44	0.78%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$292,000.00	0.57%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$106,011.29	0.21%	0	\$0.00	NA
	BANKERS' BANK	1	\$108,775.00	0.21%	0	\$0.00	NA
	BANNER BANK	1	\$93,750.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$280,589.10	0.55%	0	\$0.00	NA
	BAYCOAST BANK	1	\$101,000.00	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$295,600.00	0.58%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$209,451.21	0.41%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$188,800.00	0.37%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$498,055.76	0.97%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$103,200.00	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$185,500.00	0.36%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$90,400.00	0.18%	0	\$0.00	NA
	BOONE BANK AND TRUST COMPANY	1	\$90,250.00	0.18%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$196,300.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$207,500.00	0.4%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$104,500.00	0.2%	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$97,710.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,027.84	0.61%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$109,000.00	0.21%	0	\$0.00	NA
		1	\$87,750.00	0.17%	0	\$0.00	NA

	CARROLL COUNTY STATE BANK						
	CENTRAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$184,875.00	0.36%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,200.00	0.21%	0	\$0.00	NA
	CITYWIDE BANKS ND	1	\$100,000.00	0.19%	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA
	CNB BANK & TRUST N.A.	1	\$100,000.00	0.19%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$104,257.89	0.2%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$100,200.00	0.19%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$108,000.00	0.21%	0	\$0.00	NA
	COMMUNITY BANK	1	\$109,500.00	0.21%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$98,872.60	0.19%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	\$101,000.00	0.2%	0	\$0.00	NA
	COUNTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$105,064.00	0.2%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$203,500.00	0.4%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$90,514.44	0.18%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$473,050.00	0.92%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$101,700.00	0.2%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,717.62	0.4%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$396,250.00	0.77%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$105,750.00	0.21%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$100,843.00	0.2%	0	\$0.00	NA
FAA CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,900.00	0.58%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA
FIDELITY BANK	1	\$109,600.00	0.21%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$271,275.00	0.53%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	2	\$189,400.00	0.37%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$89,000.00	0.17%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$206,400.00	0.4%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$301,000.00	0.59%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$105,750.00	0.21%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,859.10	0.19%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$185,500.00	0.36%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$189,698.29	0.37%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$298,909.10	0.58%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$201,600.00	0.39%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,500.00	0.36%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$98,639.22	0.19%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,059,425.00	2.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,750.00	0.41%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,000.00	0.18%	0	\$0.00	NA
	1	\$88,825.00	0.17%	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE						
	FIRST INTERSTATE BANK	3	\$304,817.00	0.59%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$199,200.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC	1	\$86,165.09	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$106,250.08	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$94,800.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$88,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$86,500.00	0.17%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	8	\$814,076.37	1.58%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$98,800.00	0.19%	0	\$0.00	NA
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$85,200.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK	2	\$183,875.00	0.36%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$109,250.00	0.21%	0	\$0.00	NA
	FIRSTBANK	5	\$480,000.00	0.93%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$108,800.00	0.21%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.4%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA
	FREMONT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$478,649.00	0.93%	0	\$0.00	NA
	GECU	6	\$556,645.74	1.08%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	2	\$190,000.00	0.37%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$90,500.00	0.18%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,200.00	0.21%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,830.82	0.37%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,275.00	0.19%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$173,000.00	0.34%	0	\$0.00	NA
HARBORONE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$210,230.00	0.41%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$197,960.00	0.39%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.2%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$187,450.00	0.36%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$85,500.00	0.17%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$767,884.45	1.49%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$602,800.00	1.17%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$92,000.00	0.18%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$102,500.00	0.2%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,500.00	0.36%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$105,200.00	0.2%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$100,700.00	0.2%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	20	\$1,959,799.51	3.81%	0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$844,400.00	1.64%	0	\$0.00	NA
LEADER MORTGAGE	1	\$91,200.00	0.18%	0	\$0.00	NA

	LISTERHILL CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
	MARINE BANK	1	\$99,999.00	0.19%	0	\$0.00	NA
	MARINE BANKE	1	\$91,000.00	0.18%	0	\$0.00	NA
	MARQUETTE BANK	1	\$91,870.37	0.18%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$200,000.00	0.39%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$101,456.85	0.2%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA
	MERCANTILE BANK	2	\$204,000.00	0.4%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,200.00	0.18%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$103,500.00	0.2%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.19%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$95,000.00	0.18%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$108,000.00	0.21%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,650.00	0.2%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,905.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$100,050.00	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$199,201.00	0.39%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$380,794.99	0.74%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.18%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.21%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$91,064.75	0.18%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$109,250.00	0.21%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$100,400.00	0.2%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.19%	0	\$0.00	NA
		1	\$85,197.00	0.17%	0	\$0.00	NA



	NORTH BROOKFIELD SAVINGS BANK						
	NORTHWESTERN MORTGAGE COMPANY	2	\$189,750.00	0.37%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$298,300.00	0.58%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$201,000.00	0.39%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$103,312.00	0.2%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$99,600.00	0.19%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,945.00	0.19%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$279,449.21	0.54%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,867.55	0.18%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$204,025.00	0.4%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,868.96	0.38%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA
	PRIMEBANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$607,900.00	1.18%	0	\$0.00	NA
	PS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$99,859.10	0.19%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$299,400.00	0.58%	0	\$0.00	NA
	PUTNAM BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$193,292.72	0.38%	0	\$0.00	NA
	REDSTONE	3	\$276,000.00	0.54%	0	\$0.00	NA
	RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,250.00	0.18%	0	\$0.00	NA

ROCKLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,450.00	0.4%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$421,200.00	0.82%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,850.65	0.21%	0	\$0.00	NA
S&T BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$179,614.68	0.35%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$45,585.27	0.09%	0	\$0.00	NA
SECURITY STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$306,140.00	0.6%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	6	\$586,111.76	1.14%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$199,700.00	0.39%	0	\$0.00	NA
SOUTH STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA
SPC CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.19%	0	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	3	\$294,119.70	0.57%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.2%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$104,000.00	0.2%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$300,420.00	0.58%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA
SUMMIT CREDIT UNION	10	\$1,002,050.00	1.95%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$922,350.59	1.79%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$505,013.99	0.98%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,000.00	0.18%	0	\$0.00	NA

THE HOME NATIONAL BANK OF THORNTOWN	1	\$93,443.15	0.18%	0	\$0.00	NA
THE PARK BANK	1	\$105,600.00	0.21%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$199,410.00	0.39%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	0.19%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$277,728.33	0.54%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$97,200.00	0.19%	0	\$0.00	NA
TRUWEST CREDIT UNION	2	\$199,000.00	0.39%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,000.00	0.37%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$511,059.68	0.99%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$285,743.07	0.56%	0	\$0.00	NA
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$91,242.72	0.18%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$205,351.00	0.4%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,584.33	0.21%	0	\$0.00	NA
UNIVERSAL LENDING SERVICES, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$884,517.83	1.72%	0	\$0.00	NA
UNIVEST BANK AND TRUST	1	\$99,900.00	0.19%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA
UWHARRIE BANK	5	\$505,750.00	0.98%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,200.00	0.18%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$105,300.00	0.2%	0	\$0.00	NA

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	VILLAGE MORTGAGE	1	\$95,000.00	0.18%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$102,600.00	0.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$483,000.00	0.94%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$294,845.31	0.57%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA
	WEST GATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$303,340.37	0.59%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA
	YNB	1	\$102,400.00	0.2%	0	\$0.00	NA
	Unavailable	4	\$376,271.75	0.84%	0	\$0.00	NA
<b>Total</b>		<b>523</b>	<b>\$51,389,797.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDH95	3RD FED BANK	1	\$130,400.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$928,282.88	1.12%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$253,600.00	0.31%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.14%	0	\$0.00	NA
	ALTERRA BANK	1	\$110,400.00	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$631,800.00	0.76%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,327,097.00	1.6%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$145,000.00	0.18%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$677,712.18	0.82%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,702.89	0.17%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$126,821.05	0.15%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$625,820.00	0.76%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA
		1	\$136,000.00	0.16%	0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC						
	BADGER BANK	1	\$140,250.00	0.17%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$118,750.00	0.14%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$250,175.00	0.3%	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA
	BANK MUTUAL	5	\$651,091.47	0.79%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$526,700.00	0.64%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	0.15%	0	\$0.00	NA
	BANK SNB	2	\$265,650.00	0.32%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.17%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$149,500.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$590,474.69	0.71%	0	\$0.00	NA
	BAYCOAST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$775,020.00	0.94%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$641,000.00	0.78%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$921,336.12	1.11%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$120,800.00	0.15%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$399,800.00	0.48%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$124,900.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,140,220.00	1.38%	0	\$0.00	NA
	CASHCALL INC	1	\$140,000.00	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA
	CENTRAL BANK	1	\$121,600.00	0.15%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$148,000.00	0.18%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$121,500.00	0.15%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.17%	0	\$0.00	NA
		1	\$110,000.00	0.13%	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION						
	CITIZENS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$114,791.63	0.14%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$148,000.00	0.18%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.14%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$417,300.00	0.5%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$268,450.00	0.32%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,900.00	0.18%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$136,806.97	0.17%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$233,000.00	0.28%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$132,300.00	0.16%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,837.96	0.14%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$143,920.00	0.17%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.16%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	2	\$277,000.00	0.33%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$283,200.00	0.34%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$249,496.41	0.3%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$423,200.00	0.51%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$129,816.84	0.16%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$249,000.00	0.3%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$110,000.00	0.13%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,750.00	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.16%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA
		1	\$144,595.98	0.17%	0	\$0.00	NA

	DEVERE MORTGAGE CORPORATION						
	DFCU FINANCIAL	2	\$255,000.00	0.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$550,700.00	0.67%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$130,440.95	0.16%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$761,150.00	0.92%	0	\$0.00	NA
	EASTWOOD BANK	1	\$144,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$275,500.00	0.33%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$511,805.00	0.62%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$116,100.00	0.14%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$143,200.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$136,800.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$871,624.00	1.05%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$125,400.00	0.15%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.16%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$133,000.00	0.16%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,920.00	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$234,837.95	0.28%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$285,700.00	0.35%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$264,809.78	0.32%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$126,171.98	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$133,500.00	0.16%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$109,681.15	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$631,050.97	0.76%	0	\$0.00	NA
		1	\$116,000.00	0.14%	0	\$0.00	NA

	FIRST CITIZENS' FEDERAL CREDIT UNION						
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$387,500.00	0.47%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$126,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$126,221.90	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$130,765.79	0.16%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,167,382.00	1.41%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$111,150.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,208.30	0.14%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$247,632.12	0.3%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,400.00	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$396,150.00	0.48%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$139,350.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. - CORPORATE	1	\$134,900.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$359,276.37	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,050.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$132,600.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$133,025.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,150.00	0.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	9	\$1,185,341.13	1.43%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$260,775.00	0.32%	0	\$0.00	NA



FIRST ROBINSON SAVINGS BANK N.A.	3	\$383,452.12	0.46%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$220,845.02	0.27%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$118,500.00	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.29%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$131,000.00	0.16%	0	\$0.00	NA
FIRSTBANK	1	\$110,000.00	0.13%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$389,900.00	0.47%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA
FIVE POINTS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$113,905.00	0.14%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$130,400.00	0.16%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,960.00	0.33%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$133,000.00	0.16%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$255,325.00	0.31%	0	\$0.00	NA
FREMONT BANK	1	\$134,000.00	0.16%	0	\$0.00	NA
FULTON BANK, N.A.	6	\$790,660.00	0.96%	0	\$0.00	NA
GECU	2	\$261,149.00	0.32%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA
GMFS, LLC	2	\$277,875.00	0.34%	0	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$254,500.00	0.31%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$143,797.10	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,590.34	0.18%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$123,500.00	0.15%	0	\$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,199.00	0.17%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.15%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$135,179.95	0.16%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$386,070.00	0.47%	0	\$0.00	NA
	1	\$142,500.00	0.17%	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$139,200.00	0.17%	0	\$0.00	NA
	HOMETOWN BANK	1	\$136,000.00	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$142,000.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$271,000.00	0.33%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,750.00	0.48%	0	\$0.00	NA
	IAHO CENTRAL CREDIT UNION	1	\$130,769.58	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$768,901.00	0.93%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.15%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,450.00	0.3%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$135,000.00	0.16%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$246,000.00	0.3%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$286,550.28	0.35%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.16%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$142,500.00	0.17%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$127,000.00	0.15%	0	\$0.00	NA
	KILGORE NATIONAL BANK	1	\$139,600.00	0.17%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$287,200.00	0.35%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	25	\$3,206,588.81	3.88%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.33%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$891,408.29	1.08%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$149,000.00	0.18%	0	\$0.00	NA
	LIBERTY BANK	1	\$114,750.00	0.14%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$119,830.92	0.14%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$121,428.67	0.15%	0	\$0.00	NA

	MAGNOLIA BANK, INC	1	\$135,920.00	0.16%	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
	MARINE BANK	4	\$552,795.00	0.67%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$136,800.00	0.17%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$136,700.00	0.17%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,350.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,664.65	0.8%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	2	\$280,155.00	0.34%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$269,919.84	0.33%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$266,100.00	0.32%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$133,000.00	0.16%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.14%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$138,005.27	0.17%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$239,235.36	0.29%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$130,400.00	0.16%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$149,600.00	0.18%	0	\$0.00	NA
	MORRIS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$139,500.00	0.17%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$252,000.00	0.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$125,100.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$144,995.42	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$148,675.00	0.18%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$504,420.00	0.61%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,200.00	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$129,807.83	0.16%	0	\$0.00	NA
	NEBRASKA STATE BANK AND TRUST CO	2	\$264,000.00	0.32%	0	\$0.00	NA
	NEW ENGLAND TEAMSTERS FCU	1	\$145,000.00	0.18%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA
	NEXBANK SSB	1	\$130,000.00	0.16%	0	\$0.00	NA

	NICOLET NATIONAL BANK	1	\$137,000.00	0.17%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$135,000.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$270,825.00	0.33%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$113,050.00	0.14%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$351,000.00	0.42%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,000.00	0.28%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$249,200.00	0.3%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$506,777.00	0.61%	0	\$0.00	NA
	OAK BANK	1	\$126,825.00	0.15%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	2	\$245,700.00	0.3%	0	\$0.00	NA
	OKLAHOMA CENTRAL CU	1	\$112,100.00	0.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.15%	0	\$0.00	NA
	ORIENTAL BANK	2	\$260,150.00	0.31%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA
	PARK BANK	1	\$127,175.00	0.15%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$123,649.96	0.15%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$891,403.09	1.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,600.00	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$286,450.00	0.35%	0	\$0.00	NA
	PIONEER BANK	1	\$116,800.00	0.14%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$138,354.79	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$407,420.00	0.49%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$145,000.00	0.18%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA

PORT WASHINGTON STATE BANK	1	\$144,400.00	0.17%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$147,200.00	0.18%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,811.24	0.17%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$134,910.00	0.16%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA
PROVINCIAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$416,000.00	0.5%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00	NA
PYRAMAX BANK	1	\$146,818.40	0.18%	0	\$0.00	NA
PYRAMAX BANK FSB	2	\$254,668.14	0.31%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$116,800.00	0.14%	0	\$0.00	NA
REALTY CENTER MORTGAGE, LLC	1	\$125,600.00	0.15%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$239,900.00	0.29%	0	\$0.00	NA
RENASANT BANK	1	\$119,700.00	0.14%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$241,250.00	0.29%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$252,000.00	0.3%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$147,250.00	0.18%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$143,298.00	0.17%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.14%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$503,954.50	0.61%	0	\$0.00	NA
S&T BANK	1	\$134,080.00	0.16%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,400.00	0.17%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.17%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,900.00	0.16%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$522,634.71	0.63%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$270,769.00	0.33%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$147,900.00	0.18%	0	\$0.00	NA

	SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.16%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$126,106.52	0.15%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$254,000.00	0.31%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$284,000.00	0.34%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	2	\$278,958.27	0.34%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$120,500.00	0.15%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.18%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$128,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$499,600.00	0.6%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$1,294,743.80	1.57%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$347,950.00	0.42%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$679,500.00	0.82%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$393,700.00	0.48%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.35%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$121,280.00	0.15%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$130,910.00	0.16%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,798.29	0.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$514,597.00	0.62%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.16%	0	\$0.00	NA
	THE MILFORD BANK	1	\$132,000.00	0.16%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF	1	\$120,000.00	0.15%	0	\$0.00	NA

	SYCAMORE						
	THINK MUTUAL BANK	1	\$118,000.00	0.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$255,400.00	0.31%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$136,300.00	0.16%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$395,537.04	0.48%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$387,633.05	0.47%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$274,705.00	0.33%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$135,100.00	0.16%	0	\$0.00	NA
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$135,325.42	0.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,000.00	0.34%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,996.26	1.12%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,250.00	0.14%	0	\$0.00	NA
	UNITED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$389,750.00	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,506.20	0.51%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,347.53	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$897,579.23	1.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00	NA
	UWHARRIE BANK	1	\$121,600.00	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,250.00	0.34%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.14%	0	\$0.00	NA

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	WASHINGTON STATE BANK, A CORPORATION	1	\$131,814.01	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,785.32	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$280,500.00	0.34%	0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$249,375.00	0.3%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$132,000.00	0.16%	0	\$0.00	NA
	WEST GATE BANK	1	\$142,097.73	0.17%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$125,000.00	0.15%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$644,120.00	0.78%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$138,750.00	0.17%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$129,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$138,807.07	0.17%	0	\$0.00	NA
	Unavailable	3	\$402,597.78	0.48%	0	\$0.00	NA
<b>Total</b>		<b>636</b>	<b>\$82,687,416.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHA2	AMERIFIRST FINANCIAL CORPORATION	1	\$118,530.00	9.18%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,000.00	9.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$119,600.00	9.26%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	9.6%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$114,000.00	8.83%	0	\$0.00	NA
	LIBERTY MORTGAGE CORP	1	\$112,210.15	8.69%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	9.29%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$112,800.00	8.74%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$115,500.00	8.95%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$117,500.00	9.1%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$118,892.88	9.22%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,291,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138WDHBO	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,000.00	4.96%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$141,355.87	5.15%	0	\$0.00	NA
	E MORTGAGE MANAGMENT LLC	1	\$128,000.00	4.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,000.00	16.37%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,400.00	5.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	4.74%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$265,324.36	9.67%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,400.00	4.57%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$148,366.74	5.41%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$278,000.00	10.14%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,400.00	5.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$125,000.00	4.56%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$135,011.20	4.92%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,800.00	4.84%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,677.42	4.62%	0	\$0.00	NA
	Unavailable	1	\$134,909.83	4.93%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,742,645.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHC8	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	13.43%	0	\$0.00	NA
	F & M BANK	1	\$212,000.00	14.98%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$227,437.25	16.07%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	2	\$785,453.80	55.52%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,414,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHD6	BANCO SANTANDER PR	1	\$282,559.76	19.78%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$63,629.57	4.45%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$144,255.65	10.1%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$64,400.00	4.51%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$67,706.35	4.74%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,288.99	11.71%	0	\$0.00	NA

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	SUNCOAST CREDIT UNION	2	\$236,363.06	16.55%	0	\$0.00	NA
	SUTTON BANK	1	\$63,500.00	4.45%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$338,726.47	23.71%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,428,429.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHE4	BLUELEAF LENDING, LLC	1	\$58,290.02	1.36%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,100.00	2.8%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$86,000.00	2.01%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	2.62%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,000.00	1.82%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,400.00	5.1%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$115,085.00	2.69%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,222.00	3.23%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$190,705.80	4.45%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$143,550.00	3.35%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$206,500.00	4.82%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$170,404.90	3.98%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$146,000.00	3.41%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$179,750.00	4.2%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$309,406.55	7.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$275,900.00	6.44%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$71,530.26	1.67%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$394,526.71	9.21%	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, INC.	1	\$92,676.54	2.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$182,350.00	4.26%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$257,637.98	6.02%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$92,855.38	2.17%	0	\$0.00	NA
	UNIOTED NORTHERN MORTGAGE BANKERS, LTD	1	\$500,871.22	11.7%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$141,211.93	3.3%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,281,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WDHF1	BANK OF THE PACIFIC	1	\$162,100.00	11.96%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$131,500.00	9.7%	0	\$0.00	NA
	C F FUNDING CORPORATION	1	\$143,200.00	10.57%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	9.74%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$73,705.11	5.44%	0	\$0.00	NA
	MORTGAGE LENDING MASTERS, LLC	1	\$178,479.23	13.17%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,925.00	20.51%	0	\$0.00	NA
	PEOPLES BANK	1	\$168,225.00	12.41%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$87,967.03	6.5%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,355,101.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHG9	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	10.74%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,200.00	3.54%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,456.46	14.05%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$98,316.00	4.82%	0	\$0.00	NA
	ERA MORTGAGE	1	\$97,674.35	4.79%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$148,207.61	7.27%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,800.79	3.72%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$200,662.39	9.84%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$151,900.00	7.45%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$76,413.91	3.75%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,829.33	2.05%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$77,500.00	3.8%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$227,354.08	11.15%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$58,437.71	2.87%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,175.00	4.52%	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$115,065.26	5.64%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,038,992.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHH7		24	\$5,826,846.87	28.83%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	LENDER	1	\$324,000.00	1.6%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	50	\$14,058,888.00	69.57%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$20,209,734.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHJ3	"STARWEST MORTGAGE"	1	\$264,000.00	0.15%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$388,000.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,123,610.00	1.21%	0	\$0.00	NA
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$244,000.00	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$473,650.00	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$230,000.00	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$205,000.00	0.12%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	0.29%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$275,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,500.00	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$228,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,851,200.00	1.06%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,550.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,200.00	0.14%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$225,674.00	0.13%	0	\$0.00	NA
	AMERIS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$249,000.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL	1	\$255,000.00	0.15%	0	\$0.00	NA

	SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$708,167.61	0.4%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$277,900.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$766,000.00	0.44%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,000.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$643,700.00	0.37%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,209,369.28	1.26%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$309,000.00	0.18%	0	\$0.00	NA
	BANNER BANK	2	\$463,677.17	0.27%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$243,610.00	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,074,975.81	0.61%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$396,700.00	0.23%	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$250,000.00	0.14%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$226,000.00	0.13%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,150,950.00	0.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.14%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$314,215.00	0.18%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$269,500.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,400.00	0.27%	0	\$0.00	NA
	CARROLLTON BANK	1	\$244,000.00	0.14%	0	\$0.00	NA
	CASHCALL INC	1	\$200,000.00	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$533,000.00	0.3%	0	\$0.00	NA
	CENTRAL BANK	1	\$231,639.70	0.13%	0	\$0.00	NA

CENTRAL COAST LENDING INC	1	\$339,000.00	0.19%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$251,528.75	0.14%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,368,481.00	0.78%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$765,000.00	0.44%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$952,333.00	0.54%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$213,085.13	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.13%	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,610,600.00	0.92%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$234,000.00	0.13%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$612,000.00	0.35%	0	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$229,026.60	0.13%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$320,000.00	0.18%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$593,200.00	0.34%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$658,000.00	0.38%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$290,000.00	0.17%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$237,723.00	0.14%	0	\$0.00	NA
CREDIT SUISSE LENDING, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,217.28	0.24%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$210,400.00	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,300.00	0.26%	0	\$0.00	NA
DFCU FINANCIAL	6	\$1,472,300.00	0.84%	0	\$0.00	NA
DIRECT LENDERS LLC	1	\$223,250.00	0.13%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,143,675.58	1.23%	0	\$0.00	NA
DMI FINANCIAL, INC.	1	\$214,500.00	0.12%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$214,800.00	0.12%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$246,500.00	0.14%	0	\$0.00	NA
	1	\$270,000.00	0.15%	0	\$0.00	NA

	DUPONT COMMUNITY CREDIT UNION						
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,395,500.00	0.8%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,014.74	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,346.75	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,500.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$481,500.00	0.28%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$500,000.00	0.29%	0	\$0.00	NA
	EXCEL REALTY INC.	1	\$575,000.00	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,295,100.00	1.88%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,163,400.00	0.67%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$332,000.00	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$290,000.00	0.17%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$314,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$226,527.41	0.13%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,000.00	0.16%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$587,503.03	0.34%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,200.00	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$783,600.00	0.45%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$662,000.00	0.38%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$298,717.47	0.17%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$315,500.00	0.18%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$271,200.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.18%	0	\$0.00	NA
		2	\$412,550.00	0.24%	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	5	\$2,157,550.00	1.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,066,780.67	0.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$897,908.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$521,600.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,480.00	0.15%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$302,000.00	0.17%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$495,000.00	0.28%	0	\$0.00	NA
	FIRST OKLAHOMA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$217,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$231,750.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$514,000.00	0.29%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$760,450.00	0.43%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$678,050.00	0.39%	0	\$0.00	NA
	FIRSTBANK	1	\$346,750.00	0.2%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.16%	0	\$0.00	NA
	FIRSTTRUST BANK	5	\$1,616,000.00	0.92%	0	\$0.00	NA
	FREMONT BANK	5	\$1,590,390.08	0.91%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,060,200.00	0.61%	0	\$0.00	NA
	GLOBAL ONE LENDING, INC - COR	1	\$402,500.00	0.23%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$393,750.00	0.23%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$279,100.00	0.16%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$328,645.28	0.19%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$724,000.00	0.41%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$213,750.00	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA
		5	\$1,174,653.03	0.67%	0	\$0.00	NA



	GUILD MORTGAGE COMPANY						
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA
	HEARTLAND BANK	1	\$253,300.00	0.14%	0	\$0.00	NA
	HOME BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,233,994.85	2.42%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$827,400.00	0.47%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$201,300.00	0.12%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$363,000.00	0.21%	0	\$0.00	NA
	I3 LENDING INC	1	\$200,000.00	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$505,000.00	0.29%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$205,400.00	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$521,000.00	0.3%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$297,500.00	0.17%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$625,500.00	0.36%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,489,350.00	0.85%	0	\$0.00	NA
	LAKE STATE CU	1	\$228,522.69	0.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,000.00	0.12%	0	\$0.00	NA
	LAZMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.C	1	\$263,000.00	0.15%	0	\$0.00	NA
	LIBERTY BANK, N.A.	1	\$240,000.00	0.14%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$239,488.66	0.14%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$458,000.00	0.26%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$904,900.00	0.52%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$288,300.00	0.16%	0	\$0.00	NA

	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA
	MAGNA BANK	1	\$330,225.00	0.19%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$285,000.00	0.16%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	2	\$758,799.28	0.43%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$202,000.00	0.12%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$239,500.00	0.14%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$235,887.00	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,643.54	0.2%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.12%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,400.00	0.14%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$540,400.00	0.31%	0	\$0.00	NA
	MONARCH BANK	2	\$497,875.08	0.28%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$671,500.00	0.38%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$709,000.00	0.41%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$1,048,000.00	0.6%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$204,000.00	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,064,000.00	0.61%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$667,880.73	0.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$224,672.87	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,005,500.00	0.57%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	5	\$2,034,573.00	1.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$256,000.00	0.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA
	NCB, FSB	1	\$352,000.00	0.2%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$484,620.71	0.28%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$482,322.00	0.28%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$309,500.00	0.18%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,800.00	0.13%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.24%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,350.40	0.27%	0	\$0.00	NA

NRL FEDERAL CREDIT UNION	1	\$211,600.00	0.12%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$1,458,191.71	0.83%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$200,000.00	0.11%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$280,000.00	0.16%	0	\$0.00	NA
OLD POINT MORTGAGE LLC	1	\$225,000.00	0.13%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,225.00	0.22%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$259,008.00	0.15%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$278,129.86	0.16%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$348,503.72	0.2%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$238,973.98	0.14%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$252,750.00	0.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$417,000.00	0.24%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$290,000.00	0.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$223,000.00	0.13%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$283,596.00	0.16%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$754,200.00	0.43%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$509,854.96	0.29%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,099,490.00	0.63%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$247,200.00	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$231,200.00	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,400.00	1.13%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$252,750.00	0.14%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$705,650.00	0.4%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$385,000.00	0.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,553,117.25	0.89%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC.	8	\$2,226,348.70	1.27%	0	\$0.00	NA
	POLONIA BANK	1	\$418,000.00	0.24%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$270,150.00	0.15%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	3	\$735,387.00	0.42%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC.	1	\$288,760.22	0.17%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.15%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$350,000.00	0.2%	0	\$0.00	NA
	R P FUNDING, INC	3	\$621,887.00	0.36%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$255,200.00	0.15%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA
	RANLIFE, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA
	RENASANT BANK	7	\$1,689,550.00	0.97%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$200,000.00	0.11%	0	\$0.00	NA
	RMK	2	\$464,500.00	0.27%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$252,500.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$299,000.00	0.17%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$465,000.00	0.27%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$413,000.00	0.24%	0	\$0.00	NA
	SANTA CRUZ HOME LOAN FINANCE	1	\$475,800.00	0.27%	0	\$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,408.36	0.2%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$695,875.00	0.4%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$219,124.00	0.13%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,000.00	0.39%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA
	SFMC, LP	1	\$235,200.00	0.13%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$628,329.00	0.36%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$257,000.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,723,000.00	0.99%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$749,640.14	0.43%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$217,500.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.25%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$460,500.00	0.26%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$330,700.00	0.19%	0	\$0.00	NA
	SOUTHPOINTE CREDIT UNION	1	\$281,250.00	0.16%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$434,400.00	0.25%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	9	\$2,100,080.06	1.2%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$250,750.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC.	16	\$4,525,357.91	2.59%	0	\$0.00	NA
	STONE MORTGAGE CO	1	\$200,000.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$216,000.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$375,200.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$232,360.00	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,000.00	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,572,469.00	0.9%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$200,000.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$650,300.00	0.37%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$811,000.00	0.46%	0	\$0.00	NA
	TANDEM MORTGAGE INC	1	\$469,000.00	0.27%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$352,080.58	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.13%	0	\$0.00	NA
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$384,000.00	0.22%	0	\$0.00	NA
		1	\$240,000.00	0.14%	0	\$0.00	NA

	THE LENDING PARTNERS, LLC.						
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$358,460.96	0.2%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$572,000.00	0.33%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$278,723.32	0.16%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,000.00	0.12%	0	\$0.00	NA
	TOWNWBANK MORTGAGE A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$463,000.00	0.26%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,274,520.00	0.73%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$568,642.00	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$268,845.72	0.15%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$271,000.00	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$286,781.14	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	48	\$14,346,988.61	8.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,466,688.00	0.84%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$297,375.00	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$675,000.00	0.39%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,385,850.00	0.79%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC	1	\$388,000.00	0.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$999,120.26	0.57%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$420,000.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$532,620.00	0.3%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$232,013.90	0.13%	0	\$0.00	NA
	YADKIN BANK	1	\$201,600.00	0.12%	0	\$0.00	NA
	Unavailable	2	\$432,700.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>622</b>	<b>\$174,914,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHK0	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA
	3RD FED BANK	1	\$158,022.94	0.37%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.4%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$788,050.00	1.86%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,878.77	0.4%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,892.55	0.41%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL SERVICES	1	\$164,946.46	0.39%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$333,055.82	0.79%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,642.75	1.97%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,879.92	0.74%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$156,700.00	0.37%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.36%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$151,500.00	0.36%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$484,200.00	1.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$658,469.01	1.55%	0	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$334,000.00	0.79%	0	\$0.00	NA
AUBURNBANK	1	\$163,800.00	0.39%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$157,000.00	0.37%	0	\$0.00	NA
BANK MUTUAL	3	\$490,000.00	1.16%	0	\$0.00	NA
BANK OF ENGLAND	1	\$155,000.00	0.37%	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$160,000.00	0.38%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$169,600.00	0.4%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$937,900.00	2.21%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$119,600.00	0.28%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$802,660.95	1.9%	0	\$0.00	NA
BRYANT BANK	1	\$150,320.00	0.35%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,700.00	1.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$320,800.00	0.76%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$173,000.00	0.41%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$162,000.00	0.38%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$168,270.20	0.4%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$454,400.00	1.07%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA
COMMERCE STATE BANK	2	\$337,520.00	0.8%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,900.00	0.38%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$150,000.00	0.35%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$157,300.00	0.37%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$326,500.00	0.77%	0	\$0.00	NA
CORNERSTONE BANK	1	\$163,000.00	0.38%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$161,700.00	0.38%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$315,400.00	0.74%	0	\$0.00	NA
DAIRYLAND STATE BANK - HOLCOMBE	1	\$166,670.00	0.39%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,765.88	1.15%	0	\$0.00	NA
	3	\$436,600.00	1.03%	0	\$0.00	NA



	DUPACO COMMUNITY CREDIT UNION						
	DUPAGE CREDIT UNION	2	\$301,250.00	0.71%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$334,350.00	0.79%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$159,900.00	0.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$154,400.00	0.36%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA
	FARMINGTON BANK	2	\$337,000.00	0.8%	0	\$0.00	NA
	FIRST BANK	1	\$174,000.00	0.41%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,500.00	0.4%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$322,304.23	0.76%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.37%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.39%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.39%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$810,800.00	1.91%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.38%	0	\$0.00	NA
	FIRST MISSOURI BANK (10940)	1	\$168,131.80	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$171,500.00	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HEREFORD	1	\$150,000.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$166,400.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$338,000.00	0.8%	0	\$0.00	NA
	FIRST STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$152,355.00	0.36%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$170,460.70	0.4%	0	\$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,001,000.00	2.36%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$158,000.00	0.37%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	0.36%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$155,000.00	0.37%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$170,800.00	0.4%	0	\$0.00	NA
GREATWALL, INC.	1	\$151,200.00	0.36%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$160,800.00	0.38%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,352.25	0.35%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$172,000.00	0.41%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$154,700.00	0.37%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$315,800.00	0.75%	0	\$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$154,400.00	0.36%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$319,215.55	0.75%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.36%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$639,600.00	1.51%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$120,000.00	0.28%	0	\$0.00	NA
MARINE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.4%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.38%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.37%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$155,000.00	0.37%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$156,500.00	0.37%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.38%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$157,000.00	0.37%	0	\$0.00	NA

	MUFG UNION BANK, N.A.	1	\$149,345.72	0.35%	0	\$0.00	NA
	NAT RES - WASHINGTON	1	\$150,000.00	0.35%	0	\$0.00	NA
	NCB, FSB	1	\$154,000.00	0.36%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$320,000.00	0.76%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,616.25	0.37%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$315,000.00	0.74%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.37%	0	\$0.00	NA
	NSB BANK - MASON CITY II	1	\$160,000.00	0.38%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$166,250.00	0.39%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$168,000.00	0.4%	0	\$0.00	NA
	PARK BANK	1	\$151,336.98	0.36%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$771,159.15	1.82%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$152,750.00	0.36%	0	\$0.00	NA
	PIONEER BANK	1	\$164,000.00	0.39%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$335,000.00	0.79%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,500.00	0.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$155,000.00	0.37%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$172,539.45	0.41%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$169,100.00	0.4%	0	\$0.00	NA
	REDSTONE	2	\$320,800.00	0.76%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.4%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$163,000.00	0.38%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.38%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.37%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$168,600.00	0.4%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$156,750.00	0.37%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$320,280.28	0.76%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	3	\$407,104.96	0.96%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$172,000.00	0.41%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$150,800.00	0.36%	0	\$0.00	NA

	STATE FARM BANK, F.S.B.	2	\$322,047.00	0.76%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$486,075.00	1.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$829,250.00	1.96%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$164,000.00	0.39%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL.	1	\$167,900.00	0.4%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,283.15	0.39%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$158,800.00	0.37%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$168,900.00	0.4%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$305,200.00	0.72%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$157,300.00	0.37%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$152,915.00	0.36%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$956,242.08	2.26%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$466,000.00	1.1%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$985,063.27	2.33%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$149,352.25	0.35%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$623,330.10	1.47%	0	\$0.00	NA
	UNITED BANK	1	\$154,650.86	0.37%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$160,000.00	0.38%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$148,702.75	0.35%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$301,390.58	0.71%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$480,000.00	1.13%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,500.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,812.00	0.37%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$973,451.01	2.3%	0	\$0.00	NA

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	VALLEY NATIONAL BANK	1	\$153,940.00	0.36%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,200.00	0.4%	0	\$0.00	NA
	WEST GATE BANK	1	\$161,000.00	0.38%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$42,353,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHL8	"STARWEST MORTGAGE"	2	\$561,000.00	0.28%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$188,900.00	0.09%	0	\$0.00	NA
	3RD FED BANK	1	\$415,000.00	0.21%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,089,641.45	1.04%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$243,500.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$259,282.00	0.13%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$812,625.00	0.41%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$311,634.71	0.16%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,578.06	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$381,428.95	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,327,250.00	0.66%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$834,000.00	0.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,000.00	0.31%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,881.35	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,780.00	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,023,000.00	0.51%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$766,537.96	0.38%	0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,250.00	0.15%	0	\$0.00	NA
AMERICASH, A CORORATION.	1	\$317,600.00	0.16%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$252,600.00	0.13%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,663,496.88	1.33%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,000.00	0.29%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$339,500.00	0.17%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$255,000.00	0.13%	0	\$0.00	NA
BANCFIRST	1	\$391,290.00	0.2%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$467,607.27	0.23%	0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
BANK MUTUAL	5	\$1,380,448.43	0.69%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$300,000.00	0.15%	0	\$0.00	NA
BANK OF QUINCY	1	\$204,500.00	0.1%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$332,500.00	0.17%	0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$296,000.00	0.15%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$198,853.50	0.1%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$214,320.00	0.11%	0	\$0.00	NA
BANK SNB	2	\$547,600.00	0.27%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$415,400.00	0.21%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$925,900.00	0.46%	0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$1,124,000.00	0.56%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	20	\$5,761,157.55	2.88%	0	\$0.00	NA
BLACKHAWK BANK	1	\$320,000.00	0.16%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$337,000.00	0.17%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$341,568.50	0.17%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$843,500.00	0.42%	0	\$0.00	NA

CAPITAL CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,185,000.00	0.59%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$302,400.00	0.15%	0	\$0.00	NA
CASHCALL INC	4	\$1,203,972.84	0.6%	0	\$0.00	NA
CENTRAL BANK	4	\$1,355,000.00	0.68%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$557,000.00	0.28%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$299,750.00	0.15%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$2,442,605.00	1.22%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$726,558.09	0.36%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.09%	0	\$0.00	NA
COMMUNITY BANK	1	\$233,500.00	0.12%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$310,400.00	0.16%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$321,000.00	0.16%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$465,693.15	0.23%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$192,500.00	0.1%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,894.00	0.15%	0	\$0.00	NA
CROSS KEYS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$371,150.00	0.19%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$296,000.00	0.15%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$469,100.00	0.23%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$415,162.77	0.21%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,300.00	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,549,000.00	0.77%	0	\$0.00	NA
DIVERSIFIED MORTGAGE	1	\$195,500.00	0.1%	0	\$0.00	NA

	CORPORATION						
	DORAL MORTGAGE LLC	1	\$251,100.00	0.13%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$248,920.41	0.12%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$1,455,600.00	0.73%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$363,123.00	0.18%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$235,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,636,500.00	1.32%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$296,000.00	0.15%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA
	FARMINGTON BANK	4	\$931,000.00	0.47%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$287,394.00	0.14%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$370,000.00	0.18%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$460,320.00	0.23%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$298,704.49	0.15%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$248,909.52	0.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,560.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$245,000.00	0.12%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$233,974.95	0.12%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$238,963.59	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$356,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,520.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,188,215.00	1.09%	0	\$0.00	NA
		1	\$350,000.00	0.17%	0	\$0.00	NA



	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA						
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,115,200.00	1.06%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$427,500.00	0.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$549,819.79	0.27%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$278,400.00	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$819,120.00	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$193,600.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$503,000.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$400,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF FORT SMITH	1	\$200,000.00	0.1%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$890,000.00	0.44%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$315,000.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$404,264.31	0.2%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,100.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,590,200.00	0.8%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,008,000.00	0.5%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,200.00	0.23%	0	\$0.00	NA
	FIRSTBANK	1	\$248,000.00	0.12%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$376,000.00	0.19%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$304,000.00	0.15%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$192,900.00	0.1%	0	\$0.00	NA
	FREMONT BANK	3	\$829,000.00	0.41%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$272,800.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$666,400.00	0.33%	0	\$0.00	NA
	GMFS, LLC	3	\$890,638.00	0.45%	0	\$0.00	NA

GRANITE STATE CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$1,027,040.00	0.51%	0	\$0.00	NA
GREATWALL, INC.	3	\$954,400.00	0.48%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$572,500.00	0.29%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00	NA
HICKORY POINT BANK & TRUST, FSB	1	\$240,000.00	0.12%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$679,600.00	0.34%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$437,900.00	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$201,600.00	0.1%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	2	\$647,175.64	0.32%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,757,899.25	0.88%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,800.00	0.11%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$698,005.00	0.35%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$812,015.00	0.41%	0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$314,635.40	0.16%	0	\$0.00	NA
I3 LENDING INC	2	\$477,336.00	0.24%	0	\$0.00	NA
I3 LENDING, INC.	1	\$384,000.00	0.19%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,302,490.39	0.65%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,212,315.00	0.61%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$196,105.60	0.1%	0	\$0.00	NA
INDEPENDENT BANK	1	\$278,790.86	0.14%	0	\$0.00	NA
INTERBANK, A STATE BANK	2	\$628,150.00	0.31%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,500.00	0.1%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$675,860.69	0.34%	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,622,600.00	0.81%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$454,100.00	0.23%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$356,000.00	0.18%	0	\$0.00	NA
LENDIA INC.	1	\$410,000.00	0.2%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.1%	0	\$0.00	NA
LIBERTY BANK	2	\$477,549.96	0.24%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$301,000.00	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$224,376.00	0.11%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	8	\$2,107,275.14	1.05%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$491,050.00	0.25%	0	\$0.00	NA
MACON BANK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$195,136.46	0.1%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$249,600.00	0.12%	0	\$0.00	NA
MARINE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA
MARQUETTE BANK	3	\$827,328.45	0.41%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$403,900.00	0.2%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY, INC.	1	\$288,000.00	0.14%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$332,900.00	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$538,591.24	0.27%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,700.00	0.12%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$1,058,500.00	0.53%	0	\$0.00	NA
MIDWESTONE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$695,000.00	0.35%	0	\$0.00	NA
MORRIS BANK	1	\$255,000.00	0.13%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$193,600.00	0.1%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	1	\$312,250.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$336,000.00	0.17%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$684,250.00	0.34%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	11	\$2,979,150.00	1.49%	0	\$0.00	NA
	NEEDHAM BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$882,112.20	0.44%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$466,100.00	0.23%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$824,000.00	0.41%	0	\$0.00	NA
	NEXBANK SSB	1	\$225,000.00	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$232,000.00	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,216,515.49	1.11%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$192,500.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE	1	\$338,516.95	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$715,495.81	0.36%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	11	\$2,943,942.00	1.47%	0	\$0.00	NA
	OAK BANK	1	\$188,400.00	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$685,600.00	0.34%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA
	ORIENTAL BANK	1	\$193,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$265,000.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$629,000.00	0.31%	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,202,778.03	0.6%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	14	\$3,952,300.59	1.98%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$280,000.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$332,131.65	0.17%	0	\$0.00	NA
	PIB MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,251,500.00	0.63%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$211,750.00	0.11%	0	\$0.00	NA
		1	\$200,000.00	0.1%	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST						
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,233,920.00	0.62%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA
	RCB BANK	1	\$249,000.00	0.12%	0	\$0.00	NA
	RCB BANK, A CORPORATION	2	\$612,300.00	0.31%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$290,700.00	0.15%	0	\$0.00	NA
	RED RIVER BANK	1	\$256,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$420,000.00	0.21%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$289,000.00	0.14%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$227,119.00	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$207,063.33	0.1%	0	\$0.00	NA
	S&T BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,106,000.00	0.55%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$538,000.00	0.27%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$262,200.00	0.13%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.13%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$478,875.00	0.24%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$305,600.00	0.15%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$407,000.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$458,000.00	0.23%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$673,000.00	0.34%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$217,300.00	0.11%	0	\$0.00	NA

	SPIRE CREDIT UNION	1	\$284,500.00	0.14%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	4	\$1,056,647.25	0.53%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$423,287.00	0.21%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,367,444.47	0.68%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$350,400.29	0.18%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$304,000.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	16	\$4,683,896.59	2.34%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC.	19	\$6,313,281.47	3.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.13%	0	\$0.00	NA
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$231,550.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,490,300.00	0.75%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$385,718.10	0.19%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,264,500.00	0.63%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$413,000.00	0.21%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$788,289.00	0.39%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,709,197.67	0.85%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$251,500.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$307,264.99	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$192,400.00	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	NA
	THE PARK BANK	2	\$471,400.00	0.24%	0	\$0.00	NA
		1	\$198,000.00	0.1%	0	\$0.00	NA

	THE SUFFOLK COUNTY NATIONAL BANK						
	THIRD NATIONAL BANK OF SEDALIA	1	\$284,100.00	0.14%	0	\$0.00	NA
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$601,070.00	0.3%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$487,103.00	0.24%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$338,000.00	0.17%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$268,822.28	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$324,592.22	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00	0.21%	0	\$0.00	NA
	TRISTAR BANK	1	\$249,900.00	0.12%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$392,000.00	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,719,260.00	0.86%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,777,758.23	2.89%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	UNITED BANK	1	\$264,072.93	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$832,854.84	0.42%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$198,287.56	0.1%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK	1	\$380,350.00	0.19%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$8,102,114.57	4.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,141,865.00	0.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,645,269.00	0.82%	0	\$0.00	NA
		1	\$278,000.00	0.14%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,818,224.46	1.91%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$205,010.00	0.1%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA
	UWHARRIE BANK	1	\$204,800.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$355,200.00	0.18%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$190,400.00	0.1%	0	\$0.00	NA
	WEST GATE BANK	2	\$640,169.49	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$434,450.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,787.00	0.13%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$427,000.00	0.21%	0	\$0.00	NA
	Unavailable	2	\$407,182.90	0.26%	0	\$0.00	NA
<b>Total</b>		<b>718</b>	<b>\$200,016,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHM6	ACADEMY MORTGAGE CORPORATION	1	\$288,400.00	0.28%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$365,000.00	0.36%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$303,300.00	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$314,500.00	0.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$603,133.00	0.59%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,391.59	0.67%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$487,000.00	0.48%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$392,000.00	0.39%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,500.00	0.25%	0	\$0.00	NA
	AMERIS BANK	2	\$715,000.00	0.7%	0	\$0.00	NA



ARIZONA STATE CREDIT UNION	1	\$324,500.00	0.32%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,000.00	0.37%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,894.49	1.54%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$461,200.00	0.45%	0	\$0.00	NA
BANCFIRST	1	\$186,400.00	0.18%	0	\$0.00	NA
BANK MUTUAL	3	\$695,000.00	0.68%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$265,000.00	0.26%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$500,000.00	0.49%	0	\$0.00	NA
BANK SNB	3	\$875,820.00	0.86%	0	\$0.00	NA
BANKNEWPORT	1	\$337,500.00	0.33%	0	\$0.00	NA
BANKPLUS	1	\$187,000.00	0.18%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,847,850.00	1.82%	0	\$0.00	NA
BAY EQUITY LLC	1	\$406,238.11	0.4%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$651,000.00	0.64%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,004,950.00	1.97%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,206,350.00	1.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,650.00	0.18%	0	\$0.00	NA
CENTRAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$217,700.00	0.21%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$809,000.00	0.79%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,834.04	0.26%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$616,000.00	0.61%	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,636,366.00	1.61%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,819.00	0.37%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$256,897.02	0.25%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA

	CONSUMERS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	DEERWOOD BANK	2	\$530,372.43	0.52%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,500.00	0.26%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$421,293.07	0.41%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,500.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,120,550.00	2.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA
	FIDELITY BANK	1	\$227,500.00	0.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$225,000.00	0.22%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$575,789.19	0.57%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$198,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$465,750.00	0.46%	0	\$0.00	NA
	FIRST FEDERAL OF BUCKS COUNTY	1	\$284,000.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,900.00	0.42%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,397,700.00	1.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$841,800.00	0.83%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$393,200.00	0.39%	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,467,155.41	1.44%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$199,136.33	0.2%	0	\$0.00	NA
		1	\$378,000.00	0.37%	0	\$0.00	NA

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,833,000.00	2.78%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.26%	0	\$0.00	NA
FIRSTAR BANK	1	\$213,894.00	0.21%	0	\$0.00	NA
FIRSTBANK	2	\$623,985.19	0.61%	0	\$0.00	NA
FREMONT BANK	2	\$528,000.00	0.52%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$272,000.00	0.27%	0	\$0.00	NA
GMFS, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$1,138,200.00	1.12%	0	\$0.00	NA
GREATWALL, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$221,000.00	0.22%	0	\$0.00	NA
HICKORY POINT BANK & TRUST, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$190,277.00	0.19%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$548,691.42	0.54%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$227,000.00	0.22%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$190,000.00	0.19%	0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$233,547.32	0.23%	0	\$0.00	NA
I3 LENDING, INC.	1	\$375,500.00	0.37%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$573,100.00	0.56%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$300,000.00	0.29%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$774,000.00	0.76%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$785,000.00	0.77%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$253,000.00	0.25%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA
LIBERTY BANK	1	\$274,500.00	0.27%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.28%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	5	\$1,167,100.00	1.15%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$350,000.00	0.34%	0	\$0.00	NA

	CORPORATION						
	M/I FINANCIAL, LLC	5	\$1,550,000.00	1.52%	0	\$0.00	NA
	MACON BANK, INC.	1	\$396,000.00	0.39%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$200,000.00	0.2%	0	\$0.00	NA
	MARBLEHEAD BANK	2	\$413,000.00	0.41%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,105.80	0.2%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,655.76	0.19%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$208,088.36	0.2%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$609,000.00	0.6%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$214,400.00	0.21%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$412,800.00	0.41%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$646,789.89	0.64%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$1,188,246.02	1.17%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$240,000.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$721,257.00	0.71%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$510,000.00	0.5%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$203,383.00	0.2%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$639,400.00	0.63%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	8	\$1,880,100.58	1.85%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$291,000.00	0.29%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$239,200.00	0.23%	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$246,000.00	0.24%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$229,800.00	0.23%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$717,750.00	0.71%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	10	\$2,378,969.93	2.34%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$403,750.00	0.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$380,000.00	0.37%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$487,000.00	0.48%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$970,045.90	0.95%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$203,500.00	0.2%	0	\$0.00	NA

	PRIME MERIDIAN BANK	1	\$308,750.00	0.3%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$455,000.00	0.45%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$240,000.00	0.24%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$415,000.00	0.41%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$339,000.00	0.33%	0	\$0.00	NA
	RENASANT BANK	1	\$325,000.00	0.32%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$255,200.00	0.25%	0	\$0.00	NA
	RMA MORTGAGE CORP	1	\$285,527.00	0.28%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,600.00	0.23%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$549,486.54	0.54%	0	\$0.00	NA
	S&T BANK	1	\$356,250.00	0.35%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$594,000.00	0.58%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,500.00	0.23%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$370,000.00	0.36%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$333,600.00	0.33%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$186,617.42	0.18%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$243,000.00	0.24%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	2	\$496,648.72	0.49%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$266,250.00	0.26%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,208,091.09	1.19%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$1,363,250.61	1.34%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$2,544,526.15	2.5%	0	\$0.00	NA
	STONEHAVEN MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$226,617.14	0.22%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,661,450.00	1.63%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$246,000.00	0.24%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$496,000.00	0.49%	0	\$0.00	NA
		1	\$255,000.00	0.25%	0	\$0.00	NA

	THE ADIRONDACK TRUST COMPANY						
	THE BRYN MAWR TRUST COMPANY	1	\$326,250.00	0.32%	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$325,000.00	0.32%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$246,500.00	0.24%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.21%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$289,444.65	0.28%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$801,768.00	0.79%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$244,937.68	0.24%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,163,916.44	2.13%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$330,551.84	0.32%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$4,574,493.59	4.49%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$379,000.00	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,181,168.00	1.16%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,369,848.54	1.35%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$398,000.00	0.39%	0	\$0.00	NA
	UWHARRIE BANK	1	\$220,800.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$250,650.00	0.25%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$370,800.00	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$240,000.00	0.24%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,000.00	0.22%	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$101,793,020.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,600.00	1.35%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$681,010.15	2.57%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,500.00	0.66%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,800.00	0.7%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.69%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$2,582,428.79	9.73%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.69%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,888.00	0.67%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$184,209.10	0.69%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$175,000.00	0.66%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.66%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$389,015.61	1.47%	0	\$0.00	NA
	BANKPLUS	1	\$181,600.00	0.68%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$352,600.00	1.33%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$178,000.00	0.67%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.67%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$359,500.00	1.35%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA

	CHEMCEL FEDERAL CREDIT UNION	1	\$179,143.03	0.67%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$362,000.00	1.36%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$178,400.00	0.67%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$179,500.00	0.68%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,800.00	0.67%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.68%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00	0.68%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$176,800.00	0.67%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$178,000.00	0.67%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$212,376.61	0.8%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.69%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$364,200.00	1.37%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$183,000.00	0.69%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$179,500.00	0.68%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$280,309.73	1.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$179,000.00	0.67%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$342,689.79	1.29%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$174,477.88	0.66%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,500.00	0.69%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,100.00	0.67%	0	\$0.00	NA
	GMFS, LLC	2	\$361,505.00	1.36%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$184,000.00	0.69%	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$175,000.00	0.66%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$298,258.43	1.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$355,000.00	1.34%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$446,808.52	1.68%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$183,200.00	0.69%	0	\$0.00	NA



IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.67%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$176,000.00	0.66%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$183,000.00	0.69%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$341,875.40	1.29%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$384,218.59	1.45%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$174,443.42	0.66%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$853,551.00	3.22%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$625,500.00	2.36%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$355,355.49	1.34%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$218,078.33	0.82%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$178,600.00	0.67%	0	\$0.00	NA
PRIORITYONE BANK	1	\$175,600.00	0.66%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$513,749.24	1.94%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$176,000.00	0.66%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$183,680.00	0.69%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,000.00	0.68%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.66%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$177,000.00	0.67%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.66%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	11	\$2,750,807.75	10.36%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$184,500.00	0.7%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$811,251.29	3.06%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$176,000.00	0.66%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.69%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$182,056.40	0.69%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	0.69%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$279,286.36	1.05%	0	\$0.00	NA
	2	\$363,290.00	1.37%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK						
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$352,391.51	1.33%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,000.00	0.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$732,239.97	2.76%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,950.00	0.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.67%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.66%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$179,600.00	0.64%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$26,543,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHP9	360 MORTGAGE GROUP, LLC	1	\$103,200.00	0.17%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$472,150.00	0.78%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$105,750.00	0.17%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA
	AIMBANK	1	\$98,000.00	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,141.79	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$302,806.84	0.5%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$105,550.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$388,000.00	0.64%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,157.00	0.47%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$99,152.34	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,000.00	0.16%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	5	\$493,739.00	0.81%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.29%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$373,200.00	0.61%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$88,500.00	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$106,900.00	0.18%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$304,537.98	0.5%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$108,600.00	0.18%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$86,200.00	0.14%	0	\$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,800.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,900.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,297,220.00	2.14%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,000.00	0.32%	0	\$0.00	NA
	AUBURNBANK	1	\$90,000.00	0.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$104,800.00	0.17%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,000.00	0.14%	0	\$0.00	NA
	BANCFIRST	1	\$100,400.00	0.17%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$90,400.00	0.15%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$109,500.00	0.18%	0	\$0.00	NA
	BANK OF AKRON	1	\$93,700.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$93,000.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$393,835.80	0.65%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$95,099.90	0.16%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$98,960.00	0.16%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,000.00	0.17%	0	\$0.00	NA
		1	\$87,750.00	0.14%	0	\$0.00	NA

	BANK TEXAS, NATIONAL ASSOCIATION						
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,080.00	0.16%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$191,600.00	0.32%	0	\$0.00	NA
	BANNER BANK	1	\$99,750.00	0.16%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$94,108.08	0.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,100.00	0.15%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$95,490.00	0.16%	0	\$0.00	NA
	BORDER STATE BANK	1	\$93,500.00	0.15%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$299,450.00	0.49%	0	\$0.00	NA
	CAPAHA BANK	1	\$94,905.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$609,570.00	1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,600.00	0.16%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$87,600.00	0.14%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
	CENTRAL BANK	5	\$455,371.80	0.75%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$180,500.00	0.3%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
	CENTRUE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$193,000.00	0.32%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA
	CHEMICAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA

	CITIZENS BANK	1	\$84,636.61	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.16%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.16%	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$286,383.43	0.47%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,200.00	0.33%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$287,875.00	0.47%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$98,078.90	0.16%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$92,800.00	0.15%	0	\$0.00	NA
	COMMERCE BANK	1	\$103,400.00	0.17%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$86,600.00	0.14%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00	NA
	COMMUNITY SERVICE CREDIT UNION	1	\$107,538.29	0.18%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$97,500.00	0.16%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	4	\$392,450.00	0.65%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$101,000.00	0.17%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$89,200.00	0.15%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$193,563.94	0.32%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$102,200.00	0.17%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$90,725.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,800.00	0.29%	0	\$0.00	NA
	DFCU FINANCIAL	8	\$770,700.00	1.27%	0	\$0.00	NA
	DIAMOND RESIDENTIAL	1	\$105,000.00	0.17%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$260,836.34	0.43%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA
	DSB	1	\$96,000.00	0.16%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$99,568.16	0.16%	0	\$0.00	NA
	EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA

EMPIRE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$92,351.00	0.15%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$692,155.00	1.14%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,576.79	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$278,150.00	0.46%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,981.00	0.34%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$197,200.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$485,000.00	0.8%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,250.00	0.5%	0	\$0.00	NA
FARMERS STATE BANK	1	\$93,750.00	0.15%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.14%	0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$176,125.00	0.29%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$92,000.00	0.15%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,627.57	0.14%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.17%	0	\$0.00	NA
FIRST BANK NA	1	\$99,000.00	0.16%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$285,292.50	0.47%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,380.00	0.17%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$97,000.00	0.16%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$90,000.00	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$94,800.00	0.16%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,950.00	0.3%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$98,400.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,637.00	0.16%	0	\$0.00	NA

FIRST DAKOTA NATIONAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$108,564.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,000.00	0.31%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$280,100.00	0.46%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	6	\$595,100.00	0.98%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$395,250.00	0.65%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$96,200.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$106,400.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,500.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$91,200.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.15%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK	1	\$93,000.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$599,670.00	0.99%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,300.00	0.17%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,500.00	0.14%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$191,200.00	0.31%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,300.00	0.34%	0	\$0.00	NA
FIRSTBANK	1	\$92,000.00	0.15%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	7	\$645,800.00	1.06%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$206,920.00	0.34%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA
	1	\$86,000.00	0.14%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FORUM CREDIT UNION	3	\$280,840.75	0.46%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA
FREMONT BANK	2	\$200,000.00	0.33%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.16%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$196,000.00	0.32%	0	\$0.00	NA
GECU	1	\$91,437.00	0.15%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	2	\$211,768.54	0.35%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA
GMFS, LLC	1	\$104,500.00	0.17%	0	\$0.00	NA
GRAND BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$196,600.00	0.32%	0	\$0.00	NA
GREATWALL, INC.	1	\$106,000.00	0.17%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.18%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$283,943.34	0.47%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$402,600.00	0.66%	0	\$0.00	NA
GULF SOUTH MORTGAGE	1	\$94,000.00	0.15%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$93,992.35	0.15%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$104,500.00	0.17%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$101,600.00	0.17%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$185,500.00	0.31%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.16%	0	\$0.00	NA
	1	\$100,000.00	0.16%	0	\$0.00	NA



	HOME FINANCING CENTER, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$779,948.00	1.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,600.00	0.18%	0	\$0.00	NA
	HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$88,451.47	0.15%	0	\$0.00	NA
	HOMETOWN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$89,200.00	0.15%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$84,636.61	0.14%	0	\$0.00	NA
	HONOR BANK	1	\$97,200.00	0.16%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$191,000.00	0.31%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$107,533.62	0.18%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$105,940.53	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$90,369.80	0.15%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$88,900.00	0.15%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$180,000.00	0.3%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,100.00	0.16%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$196,550.00	0.32%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$86,800.00	0.14%	0	\$0.00	NA
	JEFFERSON FINANCIAL CREDIT UNION	1	\$86,631.80	0.14%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,490.00	0.18%	0	\$0.00	NA
	JSC FCU	1	\$102,000.00	0.17%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$101,655.81	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$458,929.75	0.76%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$196,000.00	0.32%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$87,000.00	0.14%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA
LIBERTY BANK	2	\$185,068.16	0.3%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.14%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$100,300.00	0.17%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$102,000.00	0.17%	0	\$0.00	NA
MARINE BANK AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$84,867.17	0.14%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$87,600.00	0.14%	0	\$0.00	NA
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA
MEDICAL COMMUNITY CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	4	\$399,050.00	0.66%	0	\$0.00	NA
MERCANTILE BANK	1	\$85,200.00	0.14%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$401,372.00	0.66%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$105,500.00	0.17%	0	\$0.00	NA
MIDFIRST BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,050.00	0.31%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$301,400.00	0.5%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$104,750.00	0.17%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.14%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00	NA
MJ MORTGAGE, INC.	1	\$105,600.00	0.17%	0	\$0.00	NA
MORRIS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$205,400.00	0.34%	0	\$0.00	NA

MORTGAGE CLEARING CORP	1	\$103,000.00	0.17%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$199,375.00	0.33%	0	\$0.00	NA
MORTGAGENETWORK	1	\$99,000.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$89,500.00	0.15%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$298,178.45	0.49%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,630.00	0.14%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$174,000.00	0.29%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16%	0	\$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC.	1	\$88,000.00	0.14%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,600.00	0.17%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$193,500.00	0.32%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA
NEXBANK SSB	2	\$207,250.00	0.34%	0	\$0.00	NA
NFM, INC DBA NFM LENDING	1	\$103,875.00	0.17%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$199,100.00	0.33%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,775.00	0.35%	0	\$0.00	NA
NORTHVIEW BANK	2	\$202,600.00	0.33%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$205,049.00	0.34%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$205,292.00	0.34%	0	\$0.00	NA
OCMBC, INC	1	\$99,311.89	0.16%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$85,600.00	0.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,550.00	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,000.00	0.17%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$89,300.00	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,500.00	0.32%	0	\$0.00	NA
PARK BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$100,000.00	0.16%	0	\$0.00	NA

	PARKSIDE LENDING, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$192,000.00	0.32%	0	\$0.00	NA
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$90,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$197,100.00	0.32%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$101,000.00	0.17%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$87,734.91	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,500.00	0.29%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$200,000.00	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$199,950.00	0.33%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$101,001.00	0.17%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,250.00	0.16%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$494,408.10	0.81%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$93,000.00	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$91,410.00	0.15%	0	\$0.00	NA
	PRIORITYONE BANK	1	\$85,500.00	0.14%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$99,875.51	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	0.16%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.15%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA
	R P FUNDING, INC	1	\$101,200.00	0.17%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.32%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA
	RENASANT BANK	2	\$200,000.00	0.33%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$180,017.00	0.3%	0	\$0.00	NA
		1	\$101,000.00	0.17%	0	\$0.00	NA

	RIDDELL NATIONAL BANK, A NATIONAL BANK						
	RIVERSIDE COMMUNITY BANK	1	\$98,700.51	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$101,074.76	0.17%	0	\$0.00	NA
	ROYAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$90,113.10	0.15%	0	\$0.00	NA
	S&T BANK	2	\$178,250.00	0.29%	0	\$0.00	NA
	SABINE BANK & TRUST CO. INC.	1	\$85,500.00	0.14%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.17%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$689,342.56	1.14%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$109,600.00	0.18%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA
	SFMC, LP	2	\$204,755.00	0.34%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$90,000.00	0.15%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$425,920.00	0.7%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,000.00	0.68%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$109,343.28	0.18%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$195,000.00	0.32%	0	\$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$96,500.00	0.16%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$196,500.00	0.32%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$105,600.00	0.17%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.15%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$99,500.00	0.16%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$204,000.00	0.34%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$702,301.53	1.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A	1	\$85,141.79	0.14%	0	\$0.00	NA

	CORPORATION.						
	SUN WEST MORTGAGE COMPANY, INC.	1	\$88,800.00	0.15%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$105,000.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$103,000.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSION TO FIRST PLACE BANK	1	\$102,557.80	0.17%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$103,057.52	0.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,395.11	0.47%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$108,000.00	0.18%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$104,050.00	0.17%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,909.00	0.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.17%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,306.00	0.15%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$202,200.00	0.33%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$186,500.00	0.31%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,000.00	0.31%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$92,100.00	0.15%	0	\$0.00	NA
	TRUPOINT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,520.00	0.17%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$90,000.00	0.15%	0	\$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
	UMB BANK, N.A.	2	\$187,000.00	0.31%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,750.00	0.66%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,000.00	0.34%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$98,771.62	0.16%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,560,677.33	2.57%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$101,500.00	0.17%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$506,396.15	0.83%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$781,750.00	1.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,350.00	0.16%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$186,581.62	0.31%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,636.52	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$109,600.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$291,929.00	0.48%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$85,795.77	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$100,000.00	0.16%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$86,500.00	0.14%	0	\$0.00	NA
	WEST GATE BANK	1	\$95,103.89	0.16%	0	\$0.00	NA
	WEST POINTE BANK	1	\$102,555.21	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$107,859.06	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$94,800.00	0.16%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,053.26	0.17%	0	\$0.00	NA
	YADKIN BANK	2	\$202,000.00	0.33%	0	\$0.00	NA
	Unavailable	2	\$200,000.00	0.55%	0	\$0.00	NA
<b>Total</b>		<b>624</b>	<b>\$60,720,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHQ7	ACADEMY MORTGAGE CORPORATION	3	\$359,176.00	1.03%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$114,750.00	0.33%	0	\$0.00	NA
		1	\$123,000.00	0.35%	0	\$0.00	NA

AFFILIATED MORTGAGE COMPANY						
AMEGY MORTGAGE COMPANY L.L.C.	3	\$360,250.00	1.03%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$117,700.00	0.34%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$114,500.00	0.33%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CAIFORNIA CORPORATION	1	\$118,000.00	0.34%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$120,000.00	0.34%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,800.00	0.33%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$113,993.00	0.33%	0	\$0.00	NA
AMERIS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$110,400.00	0.32%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,192.00	0.34%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,309.69	1.68%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.33%	0	\$0.00	NA
BANK FORWARD	1	\$115,000.00	0.33%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA
BANK OF COMMERCE	1	\$119,731.13	0.34%	0	\$0.00	NA
BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	NA
BANK OF RUSTON	1	\$114,269.25	0.33%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$114,000.00	0.33%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$227,350.00	0.65%	0	\$0.00	NA
BANKNEWPORT	1	\$110,000.00	0.31%	0	\$0.00	NA
BANNER BANK	1	\$110,000.00	0.31%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$120,149.00	0.34%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$229,000.00	0.65%	0	\$0.00	NA



	BENTON STATE BANK	1	\$114,400.00	0.33%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$110,800.00	0.32%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$238,700.00	0.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.69%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,920.00	0.67%	0	\$0.00	NA
	CARROLLTON BANK	1	\$123,500.00	0.35%	0	\$0.00	NA
	CASHCALL INC	1	\$115,000.00	0.33%	0	\$0.00	NA
	CENTRAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$243,800.00	0.7%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$220,874.98	0.63%	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA
	CNTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$119,257.00	0.34%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$229,920.00	0.66%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$239,400.00	0.68%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$115,500.00	0.33%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,000.00	0.68%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,525.47	0.32%	0	\$0.00	NA
	DORAL MORTGAGE LLC	6	\$723,416.62	2.07%	0	\$0.00	NA
	EITZEN STATE BANK	1	\$115,000.00	0.33%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$344,000.00	0.98%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$114,400.00	0.33%	0	\$0.00	NA
		1	\$114,886.71	0.33%	0	\$0.00	NA

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,884.97	0.67%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,600.00	0.35%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,600.00	1.37%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,956.02	0.33%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$121,900.00	0.35%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$120,900.00	0.35%	0	\$0.00	NA
FARMERS BSNK & CAPITAL TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$119,500.00	0.34%	0	\$0.00	NA
FIRST BANK MORTGAGE	1	\$110,918.94	0.32%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$240,782.18	0.69%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$112,000.00	0.32%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$118,000.00	0.34%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$226,771.54	0.65%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,200.00	0.32%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,319.49	0.35%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$112,200.00	0.32%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.00	0.34%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$110,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,700.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.36%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$114,600.00	0.33%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$112,800.00	0.32%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$117,000.00	0.33%	0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$120,000.00	0.34%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,000.00	1.68%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$114,400.00	0.33%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$228,350.00	0.65%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$220,000.00	0.63%	0	\$0.00	NA
	FIRSTBANK	1	\$115,200.00	0.33%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	5	\$591,000.00	1.69%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.34%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA
	GMFS, LLC	3	\$357,800.00	1.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$112,600.00	0.32%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,200.00	0.35%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.33%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$356,500.00	1.02%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$114,000.00	0.33%	0	\$0.00	NA
	HERRING BANK	1	\$123,270.75	0.35%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST FSB	1	\$124,800.00	0.36%	0	\$0.00	NA
	HOME BANK	1	\$112,000.00	0.32%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$121,200.00	0.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$460,200.00	1.32%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$124,800.00	0.36%	0	\$0.00	NA
	HOMETOWN BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$239,000.00	0.68%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.35%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$123,000.00	0.35%	0	\$0.00	NA
		2	\$208,559.36	0.6%	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,250.00	0.33%	0	\$0.00	NA
	LIBERTY BANK	2	\$236,000.00	0.67%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$226,800.00	0.65%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$228,400.00	0.65%	0	\$0.00	NA
	MERCANTILE BANK	1	\$122,000.00	0.35%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.35%	0	\$0.00	NA
	METCALF BANK	1	\$112,000.00	0.32%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$113,500.00	0.32%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.33%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.32%	0	\$0.00	NA
	MORRIS BANK	1	\$115,499.07	0.33%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$112,900.00	0.32%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$120,000.00	0.34%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,720.92	0.32%	0	\$0.00	NA
	MOUND CITY BANK	1	\$119,500.00	0.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$117,000.00	0.33%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,900.00	0.69%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$120,000.00	0.34%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,504.34	0.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$349,458.00	1%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,800.00	0.33%	0	\$0.00	NA
	OKLAHOMA CENTRAL CU	1	\$121,500.00	0.35%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$123,750.00	0.35%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$111,200.00	0.32%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.32%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,550.00	0.34%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$122,817.33	0.35%	0	\$0.00	NA

PBI BANK INC	1	\$115,000.00	0.33%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$117,396.36	0.34%	0	\$0.00	NA
PIONEER BANK	1	\$118,750.00	0.34%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$347,600.00	0.99%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.33%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.32%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$117,000.00	0.33%	0	\$0.00	NA
PROGROWTH BANK	1	\$114,503.39	0.33%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$119,950.00	0.34%	0	\$0.00	NA
RANLIFE, INC.	1	\$115,000.00	0.33%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$111,625.00	0.32%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$113,600.00	0.32%	0	\$0.00	NA
ROYAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$458,686.51	1.31%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.69%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$118,300.00	0.34%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.35%	0	\$0.00	NA
SCOTIABANK OF PR	1	\$120,350.08	0.34%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$464,809.89	1.33%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$117,000.00	0.33%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$124,800.00	0.36%	0	\$0.00	NA
SOUTH STATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA
SOUTHWEST FUNDING LP.	1	\$115,000.00	0.33%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$118,500.00	0.34%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.34%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$113,000.00	0.32%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$119,492.14	0.34%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$114,000.00	0.33%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$117,400.00	0.34%	0	\$0.00	NA
TEXAS BANK	1	\$118,441.19	0.34%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,701.52	0.68%	0	\$0.00	NA
	THE BANK OF BEAVER CITY	1	\$122,500.00	0.35%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.35%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$111,500.00	0.32%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.32%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$491,106.02	1.4%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$122,400.00	0.35%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,300.00	0.32%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$245,925.00	0.7%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$113,800.00	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,163,709.65	3.33%	0	\$0.00	NA
	UNITED BANK	1	\$114,000.00	0.33%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$120,605.00	0.34%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	4	\$470,589.84	1.35%	0	\$0.00	NA
	UNITED NATION FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,000.00	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$806,909.06	2.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,000.00	0.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$230,818.00	0.66%	0	\$0.00	NA
		1	\$112,575.00	0.32%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC						
	VOYAGE FEDERAL CU	1	\$120,700.00	0.35%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,000.00	0.34%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$347,650.00	0.99%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$115,255.16	0.33%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$112,946.73	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$111,600.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$34,964,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHR5	1ST MIDAMERICA CREDIT UNION	1	\$136,650.00	0.34%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$268,300.00	0.66%	0	\$0.00	NA
	AFFILIATED BANK	1	\$128,000.00	0.32%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,900.00	0.32%	0	\$0.00	NA
	ALLIANCE BANK	1	\$137,600.00	0.34%	0	\$0.00	NA
	ALLIANCE FINANCIAL	1	\$135,920.00	0.34%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$138,000.00	0.34%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$148,600.00	0.37%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$139,000.00	0.34%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$288,263.00	0.71%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$279,100.00	0.69%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,408.38	0.34%	0	\$0.00	NA
	AMERICAN BANK	1	\$137,750.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,583.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$140,500.00	0.35%	0	\$0.00	NA
	AMERIS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,200.00	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$689,057.06	1.7%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,450.00	0.32%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$125,650.00	0.31%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,500.00	0.35%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$270,000.00	0.67%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$292,910.00	0.72%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$402,130.83	0.99%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.67%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$261,250.00	0.65%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,900.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,500.00	0.64%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,800.00	0.37%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,500.00	0.37%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$277,000.00	0.68%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$132,600.00	0.33%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$554,858.00	1.37%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$141,600.00	0.35%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$283,491.00	0.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$126,700.00	0.31%	0	\$0.00	NA
	COUNTYBANK	1	\$125,000.00	0.31%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$136,800.00	0.34%	0	\$0.00	NA
		2	\$268,150.00	0.66%	0	\$0.00	NA



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU MORTGAGE DIRECT	1	\$138,000.00	0.34%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,600.00	0.32%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$148,000.00	0.37%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$948,153.72	2.34%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$288,130.00	0.71%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$258,000.00	0.64%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$134,836.98	0.33%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$139,805.00	0.35%	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,462.21	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,679.36	0.68%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,689.81	1.31%	0	\$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.36%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$145,000.00	0.36%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$125,862.04	0.31%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$129,000.00	0.32%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$139,000.00	0.34%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$255,452.79	0.63%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$126,400.00	0.31%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,000.00	0.35%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$147,600.00	0.36%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE	1	\$145,000.00	0.36%	0	\$0.00	NA

	BANKERS, INC.						
	FIRST FEDERAL BANK	1	\$146,599.69	0.36%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$275,050.00	0.68%	0	\$0.00	NA
	FIRST LENDING	1	\$126,585.00	0.31%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$127,000.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$139,650.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK AVA	1	\$127,000.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$146,500.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$125,000.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$125,000.00	0.31%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$420,000.00	1.04%	0	\$0.00	NA
	FIRST STATE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$134,400.00	0.33%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,560.00	0.32%	0	\$0.00	NA
	FIRSTBANK	2	\$259,000.00	0.64%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$146,250.00	0.36%	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$276,790.00	0.68%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA
	FREMONT BANK	2	\$289,250.00	0.71%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$146,400.00	0.36%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.31%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$143,000.00	0.35%	0	\$0.00	NA
	GREATWALL, INC.	2	\$277,550.00	0.69%	0	\$0.00	NA
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$143,750.00	0.36%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$410,000.00	1.01%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$284,000.00	0.7%	0	\$0.00	NA
		2	\$281,500.00	0.7%	0	\$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
	HICKORY POINT BANK & TRUST, FSB	1	\$136,000.00	0.34%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$669,686.23	1.65%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$141,808.39	0.35%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$281,250.00	0.69%	0	\$0.00	NA
	INTEGRITY MORTGAGE COPRORATION OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$148,000.00	0.37%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$136,500.00	0.34%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$289,784.64	0.72%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$128,400.00	0.32%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$127,700.00	0.32%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$137,575.00	0.34%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$124,470.98	0.31%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.35%	0	\$0.00	NA
	MAGNA BANK	1	\$125,000.00	0.31%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS	1	\$141,075.00	0.35%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$139,200.00	0.34%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.33%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$131,250.00	0.32%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.66%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$140,000.00	0.35%	0	\$0.00	NA

	MOUND CITY BANK	1	\$139,000.00	0.34%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$281,404.74	0.7%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$133,450.00	0.33%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$140,000.00	0.35%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$122,624.10	0.3%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$260,454.07	0.64%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.35%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$138,750.00	0.34%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.33%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,564.34	0.36%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA
	NUVISION FCU	1	\$125,000.00	0.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$279,736.00	0.69%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,730.00	0.35%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$283,385.00	0.7%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$143,396.71	0.35%	0	\$0.00	NA
	ORIENTAL BANK	1	\$128,047.32	0.32%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$127,000.00	0.31%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$138,034.47	0.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,000.00	0.99%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$135,000.00	0.33%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$132,250.00	0.33%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$148,000.00	0.37%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.31%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,800.00	0.32%	0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	1	\$134,100.00	0.33%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$129,800.00	0.32%	0	\$0.00	NA
R P FUNDING, INC	3	\$409,000.00	1.01%	0	\$0.00	NA
REDSTONE	1	\$127,500.00	0.31%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00	NA
RENASANT BANK	1	\$135,000.00	0.33%	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$147,200.00	0.36%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$147,000.00	0.36%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$140,524.00	0.35%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,200.00	0.73%	0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$132,500.00	0.33%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$127,400.00	0.31%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$390,672.61	0.97%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$148,500.00	0.37%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$133,200.00	0.33%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	NA
SFMC, LP	1	\$134,422.86	0.33%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$134,245.00	0.33%	0	\$0.00	NA
SHORE MORTGAGE	1	\$144,250.00	0.36%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,515.54	0.35%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.32%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA
SOUTH STATE BANK	2	\$268,800.00	0.66%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$136,806.53	0.34%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$144,700.00	0.36%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$124,839.57	0.31%	0	\$0.00	NA
ST.MARY'S BANK	1	\$127,500.00	0.31%	0	\$0.00	NA

	STANDARD MORTGAGE CORP	1	\$145,350.00	0.36%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$127,350.00	0.31%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.68%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$539,455.08	1.33%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$148,000.00	0.37%	0	\$0.00	NA
	SUSQUEHANNA BANK	5	\$661,407.49	1.63%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$134,700.00	0.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.35%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.32%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,100.00	0.32%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$128,800.00	0.32%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$147,000.00	0.36%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$136,000.00	0.34%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,500.00	0.69%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,735.95	1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$533,916.41	1.32%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$278,908.48	0.69%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$126,600.00	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$131,689.25	0.33%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$127,000.00	0.31%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$124,758.91	0.31%	0	\$0.00	NA

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	WINTER HILL BANK, FSB	1	\$147,175.00	0.36%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,682.45	0.34%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$127,670.05	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$133,263.70	0.33%	0	\$0.00	NA
	Unavailable	2	\$266,500.00	0.63%	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$40,478,518.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHS3	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$975,813.00	1.94%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$170,556.63	0.34%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$322,304.52	0.64%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$167,500.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,000.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	0.67%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$172,106.00	0.34%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$160,570.15	0.32%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$816,323.23	1.62%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$168,200.00	0.33%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,800.00	0.33%	0	\$0.00	NA
	BANCFIRST	1	\$164,000.00	0.33%	0	\$0.00	NA

	BANK OF BELLEVILLE	1	\$152,000.00	0.3%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,724.69	1.31%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$153,750.00	0.31%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.33%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,525.00	0.34%	0	\$0.00	NA
	CASHCALL INC	1	\$154,500.00	0.31%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$158,824.97	0.32%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA
	CHEYENNE STATE BANK	1	\$159,322.86	0.32%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,400.00	0.32%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$655,446.00	1.3%	0	\$0.00	NA
	COMMUNITY BANK, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$307,000.00	0.61%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$170,600.00	0.34%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,950.00	0.61%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,557,898.25	5.09%	0	\$0.00	NA
	DSB	1	\$164,800.00	0.33%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTAIL MORTGAGE	1	\$152,750.00	0.3%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$162,700.00	0.32%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$323,500.00	0.64%	0	\$0.00	NA



EQUITY LOANS LLC	1	\$173,850.00	0.35%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$154,570.00	0.31%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,859.41	0.33%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,800.00	0.34%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$166,000.00	0.33%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$479,855.00	0.95%	0	\$0.00	NA
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$158,519.40	0.32%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$787,300.00	1.57%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$468,000.00	0.93%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$149,371.57	0.3%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,800.00	0.3%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$315,500.00	0.63%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,400.00	0.65%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.33%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$337,500.00	0.67%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$322,800.00	0.64%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.34%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,000.00	0.62%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$168,107.03	0.33%	0	\$0.00	NA
FREMONT BANK	3	\$483,500.00	0.96%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$642,600.00	1.28%	0	\$0.00	NA
GMFS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$158,000.00	0.31%	0	\$0.00	NA

	CORPORATION						
	GREATER NEVADA MORTGAGE	1	\$165,100.00	0.33%	0	\$0.00	NA
	GREATWALL, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$496,800.00	0.99%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$172,000.00	0.34%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,650.00	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$338,023.24	0.67%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$150,400.00	0.3%	0	\$0.00	NA
	HOME BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$976,800.00	1.94%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.34%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$154,800.00	0.31%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$164,250.00	0.33%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$155,000.00	0.31%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,500.00	0.35%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$163,200.00	0.32%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$173,200.00	0.34%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$168,600.00	0.34%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$173,500.00	0.35%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$161,840.00	0.32%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.32%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$168,768.77	0.34%	0	\$0.00	NA
	MARINE BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,620.73	0.29%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$150,017.47	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$469,815.00	0.93%	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.3%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$155,000.00	0.31%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,155.32	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$155,500.00	0.31%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.33%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$310,000.00	0.62%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$168,291.97	0.33%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$496,280.13	0.99%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$160,000.00	0.32%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$300,597.00	0.6%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$150,342.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$165,116.80	0.33%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$174,400.00	0.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,301.69	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,400.00	0.35%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA
	PEOPLES HOME EQUITY IN . A TENNESSEE CORPORATION	1	\$159,123.70	0.32%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$156,000.00	0.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$987,250.00	1.96%	0	\$0.00	NA
		1	\$170,000.00	0.34%	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLATINUM MORTGAGE, INC.	2	\$331,100.00	0.66%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$323,200.00	0.64%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$170,490.00	0.34%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$174,000.00	0.35%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$309,365.44	0.62%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA
	R P FUNDING, INC	1	\$165,000.00	0.33%	0	\$0.00	NA
	RENASANT BANK	1	\$164,294.61	0.33%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$167,250.00	0.33%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$149,317.87	0.3%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$321,300.00	0.64%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,053.18	0.96%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,500.00	0.35%	0	\$0.00	NA
	SFMC, LP	1	\$154,000.00	0.31%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$660,821.95	1.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$471,000.00	0.94%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.34%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$635,000.00	1.26%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,992.00	0.3%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$169,800.00	0.34%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA
		1	\$169,700.00	0.34%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH						
	STATE FARM BANK, F.S.B.	6	\$971,311.75	1.93%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$309,643.77	0.62%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$157,500.00	0.31%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$305,339.78	0.61%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,298.88	0.32%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$322,000.00	0.64%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$169,600.00	0.34%	0	\$0.00	NA
	TEXAS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,920.00	0.31%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$159,315.98	0.32%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$171,264.68	0.34%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,000.00	0.65%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$324,108.45	0.64%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$487,111.43	0.97%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,589,675.00	3.16%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,500.00	0.63%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$154,217.63	0.31%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$305,250.00	0.61%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$318,400.00	0.63%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$166,516.12	0.33%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$149,415.58	0.3%	0	\$0.00	NA
	WEST POINTE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$335,400.00	0.67%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$164,799.00	0.33%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$159,250.00	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$314,662.64	0.63%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$313,629.43	0.54%	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$50,260,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHT1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$177,000.00	0.23%	0	\$0.00	NA
	4TRUST MORTGAGE INC.	1	\$191,502.55	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,637,243.00	3.46%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$391,000.00	0.51%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$381,992.00	0.5%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$184,500.00	0.24%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$190,350.00	0.25%	0	\$0.00	NA

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$176,000.00	0.23%	0	\$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.24%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.25%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$182,000.00	0.24%	0	\$0.00	NA
AMERIS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,334,000.00	1.75%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$392,200.00	0.51%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,000.00	0.25%	0	\$0.00	NA
BANCFIRST	1	\$176,000.00	0.23%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$367,775.48	0.48%	0	\$0.00	NA
BANKUNITED, N.A.	1	\$175,000.00	0.23%	0	\$0.00	NA
BANNER BANK	1	\$183,000.00	0.24%	0	\$0.00	NA
BAY EQUITY LLC	5	\$932,595.20	1.22%	0	\$0.00	NA
BAY MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$371,750.00	0.49%	0	\$0.00	NA
BETTER BANKS	1	\$180,000.00	0.24%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.25%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,959.65	0.24%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$198,750.00	0.26%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$737,500.00	0.97%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	0.23%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$196,800.00	0.26%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$369,000.00	0.48%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$566,050.00	0.74%	0	\$0.00	NA
CHOICE ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA

	CITY NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$355,200.00	0.47%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,124.94	0.25%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.24%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,000.00	0.24%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$395,250.00	0.52%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$176,106.00	0.23%	0	\$0.00	NA
	COUNTY BANK	1	\$176,500.00	0.23%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$177,500.00	0.23%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$189,187.73	0.25%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$189,998.50	0.25%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,788.90	0.48%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$546,825.00	0.72%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,842,462.40	2.42%	0	\$0.00	NA
	DSB	1	\$178,250.00	0.23%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.25%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$199,000.00	0.26%	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$178,500.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,759.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$190,457.28	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$196,650.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$933,345.00	1.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,218.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.23%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$189,905.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,292,200.00	1.69%	0	\$0.00	NA
	FAMILY MORTGAGE, INC.	1	\$188,000.00	0.25%	0	\$0.00	NA
	FARMERS & MERCHANTS	1	\$189,187.74	0.25%	0	\$0.00	NA



	BANK						
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$546,700.00	0.72%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$175,000.00	0.23%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$194,400.00	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$386,900.00	0.51%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$189,525.00	0.25%	0	\$0.00	NA
	FIRST EQUITY HOME LOAN, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$189,000.00	0.25%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$195,450.00	0.26%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$197,000.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,190.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,447.00	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.24%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$721,200.00	0.95%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.24%	0	\$0.00	NA
	FIRSTBANK	1	\$176,000.00	0.23%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$358,000.00	0.47%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$187,500.00	0.25%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$197,800.00	0.26%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$356,000.00	0.47%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$743,393.00	0.97%	0	\$0.00	NA
	GMFS, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$192,000.00	0.25%	0	\$0.00	NA
	GRAND BANK	1	\$184,000.00	0.24%	0	\$0.00	NA

	GRANITE STATE CREDIT UNION	1	\$181,050.00	0.24%	0	\$0.00	NA
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$367,850.00	0.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$539,546.21	0.71%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$192,000.00	0.25%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$175,000.00	0.23%	0	\$0.00	NA
	HEARTLAND BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,375.00	0.24%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,671,746.54	2.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$181,800.00	0.24%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$183,900.00	0.24%	0	\$0.00	NA
	I3 LENDING, INC	1	\$193,000.00	0.25%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$372,790.00	0.49%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,550.00	0.24%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$378,500.00	0.5%	0	\$0.00	NA
	JSC FCU	1	\$188,000.00	0.25%	0	\$0.00	NA
	KARPE MORTGAGE, INC.	1	\$182,241.05	0.24%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$178,752.83	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$183,221.29	0.24%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,500.00	0.25%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$197,050.00	0.26%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,821.00	0.24%	0	\$0.00	NA

LANGLEY FEDERAL CREDIT UNION	2	\$371,600.00	0.49%	0	\$0.00	NA
LAYTON STATE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$177,000.00	0.23%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$178,383.17	0.23%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$377,500.00	0.49%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$181,736.45	0.24%	0	\$0.00	NA
MARINE BANK	2	\$382,461.00	0.5%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$549,325.00	0.72%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.24%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$378,800.00	0.5%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$196,000.00	0.26%	0	\$0.00	NA
METRO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$190,500.00	0.25%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$546,800.00	0.72%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$370,000.00	0.48%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$176,250.00	0.23%	0	\$0.00	NA
MONUMENT BANK	1	\$195,000.00	0.26%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.23%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$190,000.00	0.25%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$190,000.00	0.25%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$544,600.00	0.71%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,300.00	0.49%	0	\$0.00	NA
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.25%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$571,874.73	0.75%	0	\$0.00	NA
MOVEMENT MORTGAEG LLC.	1	\$181,600.00	0.24%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$358,221.29	0.47%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA

	MUFG UNION BANK, N.A.	1	\$188,216.18	0.25%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$179,500.00	0.24%	0	\$0.00	NA
	NCB, FSB	1	\$175,000.00	0.23%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$180,500.00	0.24%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,226.20	0.24%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$179,267.96	0.23%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$189,000.00	0.25%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$176,250.00	0.23%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$182,750.00	0.24%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$564,168.00	0.74%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.24%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$191,211.80	0.25%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$181,000.00	0.24%	0	\$0.00	NA
	ORIENTAL BANK	1	\$178,441.60	0.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$193,500.00	0.25%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$188,000.00	0.25%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$175,262.65	0.23%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$183,000.00	0.24%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,600.00	0.23%	0	\$0.00	NA
	PHELPS COUNTY BANK	2	\$374,121.68	0.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,309,142.43	1.72%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$365,000.00	0.48%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$564,900.00	0.74%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$740,600.00	0.97%	0	\$0.00	NA

PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$376,000.00	0.49%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA
RANLIFE, INC.	1	\$196,950.00	0.26%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$174,998.65	0.23%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.24%	0	\$0.00	NA
RMC MORTGAGE CORP	1	\$196,218.00	0.26%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$181,000.00	0.24%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,000.00	0.25%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$198,000.00	0.26%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,034.76	0.95%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA
SFMC, LP	1	\$194,635.00	0.26%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$187,582.00	0.25%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$538,200.00	0.71%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$187,800.00	0.25%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,000.00	0.25%	0	\$0.00	NA
SOUTH STATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$181,200.00	0.24%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	10	\$1,848,612.97	2.42%	0	\$0.00	NA
STEARNS LENDING INC.	12	\$2,233,351.34	2.93%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.25%	0	\$0.00	NA

	SUMMIT FUNDING INC	2	\$359,000.00	0.47%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$174,266.84	0.23%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$388,727.92	0.51%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$378,000.00	0.5%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$593,350.00	0.78%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$388,000.00	0.51%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$188,200.12	0.25%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.25%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,700.00	0.26%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$179,000.00	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$190,000.00	0.25%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.26%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$179,000.00	0.23%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.24%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$194,000.00	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$176,800.00	0.23%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$906,000.00	1.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$544,039.44	0.71%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$181,015.00	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$2,030,523.12	2.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$199,000.00	0.26%	0	\$0.00	NA

	A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.26%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$180,000.00	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$555,920.00	0.73%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$360,700.00	0.47%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$910,497.28	1.19%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$379,000.00	0.5%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$379,934.00	0.5%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$194,365.50	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$189,150.00	0.25%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$175,000.00	0.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$181,229.75	0.24%	0	\$0.00	NA
	Unavailable	1	\$185,000.00	0.1%	0	\$0.00	NA
<b>Total</b>		<b>411</b>	<b>\$76,290,144.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHU8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,646.14	6.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,400.00	12.95%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$371,012.00	10.62%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$238,417.21	6.82%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$226,000.00	6.47%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$178,650.00	5.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$230,350.00	6.59%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$231,000.00	6.61%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$195,900.00	5.61%	0	\$0.00	NA

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	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,100.00	8.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,366.00	5.3%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$356,646.08	10.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	9.47%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,494,487.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHV6	1ST FARM CREDIT SERVICES, FLCA	1	\$81,000.00	0.19%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$71,800.00	0.17%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$73,100.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$433,275.00	1%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.29%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$54,520.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.07%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,700.00	0.32%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,200.00	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA
	ALLIANCE BANK	1	\$44,150.00	0.1%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$60,000.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$99,000.00	0.23%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$69,825.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$113,900.00	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,200.00	0.17%	0	\$0.00	NA



	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,000.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,420.00	0.28%	0	\$0.00	NA
	AMERIS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$161,450.00	0.37%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,482,381.92	3.41%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$158,800.00	0.37%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,900.00	0.18%	0	\$0.00	NA
	AUBURNBANK	1	\$76,216.00	0.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$78,000.00	0.18%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	5	\$284,383.25	0.65%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$75,000.00	0.17%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA
	BANK FORWARD	1	\$77,500.00	0.18%	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$82,477.00	0.19%	0	\$0.00	NA
	BANK OF CHESTNUT	1	\$60,000.00	0.14%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$155,300.00	0.36%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$154,571.60	0.36%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$47,640.00	0.11%	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$70,100.00	0.16%	0	\$0.00	NA
	BANNER BANK	2	\$143,714.75	0.33%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$149,550.00	0.34%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$82,500.00	0.19%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$93,800.00	0.22%	0	\$0.00	NA
	BEL VOIR FEDERAL CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA
	BENTON STATE BANK	1	\$38,000.00	0.09%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$27,862.70	0.06%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$123,600.00	0.28%	0	\$0.00	NA
		1	\$76,500.00	0.18%	0	\$0.00	NA

BLUE SKY FUNDING, LLC DBA BLUE SKY						
BMO HARRIS BANK N.A.	1	\$83,893.44	0.19%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$181,750.00	0.42%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	6	\$361,300.00	0.83%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$70,000.00	0.16%	0	\$0.00	NA
BROWN COUNTY STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$81,130.00	0.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,600.00	0.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$76,000.00	0.17%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$62,500.00	0.14%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$69,250.00	0.16%	0	\$0.00	NA
CENTRAL BANK	2	\$87,659.21	0.2%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.15%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$50,000.00	0.12%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$79,200.00	0.18%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$48,016.00	0.11%	0	\$0.00	NA
CENTRUE BANK	3	\$206,200.00	0.47%	0	\$0.00	NA
CHEMICAL BANK	2	\$107,200.00	0.25%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$49,786.25	0.11%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA
CITIZENS BANK	1	\$43,145.00	0.1%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$36,500.00	0.08%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$100,000.00	0.23%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	4	\$212,900.00	0.49%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.19%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$183,750.00	0.42%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$77,370.00	0.18%	0	\$0.00	NA
CIVIS MORTGAGE	1	\$51,250.00	0.12%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$194,122.05	0.45%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,559.99	0.12%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$151,164.03	0.35%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$52,000.00	0.12%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,400.00	0.15%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$76,471.67	0.18%	0	\$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$60,500.00	0.14%	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$130,493.60	0.3%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.17%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.15%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$143,600.00	0.33%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,500.00	0.74%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$75,500.00	0.17%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$150,550.00	0.35%	0	\$0.00	NA
CORNERSTONE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$65,720.68	0.15%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$53,871.04	0.12%	0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$140,000.00	0.32%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$68,000.00	0.16%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$105,000.00	0.24%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,525.00	1%	0	\$0.00	NA
DFCU FINANCIAL	3	\$188,200.00	0.43%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$146,300.00	0.34%	0	\$0.00	NA
DORAL MORTGAGE LLC	16	\$1,021,005.92	2.35%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA

EDGAR COUNTY BANK & TRUST	1	\$53,000.00	0.12%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$133,644.50	0.31%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$373,593.15	0.86%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$117,923.84	0.27%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,000.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,510.00	0.45%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,920.00	0.15%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$46,000.00	0.11%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA
FARMERS STATE BANK	2	\$140,750.00	0.32%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$73,686.74	0.17%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$79,200.00	0.18%	0	\$0.00	NA
FIRST BANK	2	\$65,000.00	0.15%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$49,790.52	0.11%	0	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$274,978.15	0.63%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$259,737.55	0.6%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$329,375.00	0.76%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.23%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$351,830.00	0.81%	0	\$0.00	NA
	1	\$55,000.00	0.13%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FIDELITY BANK	1	\$53,500.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	3	\$138,000.00	0.32%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,841.00	0.41%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$102,000.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,835.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$35,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$57,001.59	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$24,700.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$72,400.00	0.17%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$70,000.00	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	12	\$774,450.00	1.78%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,000.00	0.26%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	3	\$163,400.00	0.38%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$115,000.00	0.26%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$81,155.08	0.19%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$126,500.00	0.29%	0	\$0.00	NA
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$224,750.00	0.52%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA
FIRSTBANK	2	\$164,900.00	0.38%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	23	\$1,335,815.26	3.07%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA

	FLANAGAN STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$42,400.00	0.1%	0	\$0.00	NA
	FNB BANK INC	1	\$50,000.00	0.12%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$42,650.00	0.1%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$79,657.99	0.18%	0	\$0.00	NA
	FRONTIER BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$123,000.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$126,000.00	0.29%	0	\$0.00	NA
	GECU	3	\$176,858.03	0.41%	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$27,000.00	0.06%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$126,100.00	0.29%	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$56,605.20	0.13%	0	\$0.00	NA
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$125,500.00	0.29%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$173,150.00	0.4%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$188,000.00	0.43%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$77,600.00	0.18%	0	\$0.00	NA
	HEARTLAND BANK	1	\$75,600.00	0.17%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$123,700.00	0.28%	0	\$0.00	NA
	HERRING BANK	1	\$58,254.91	0.13%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	\$77,900.00	0.18%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$25,000.00	0.06%	0	\$0.00	NA
	HOME FEDERAL BANK	7	\$456,550.00	1.05%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$74,676.13	0.17%	0	\$0.00	NA
	HOME BANK	1	\$55,000.00	0.13%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$78,750.00	0.18%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$50,000.00	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$115,790.52	0.27%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$43,600.00	0.1%	0	\$0.00	NA
		1	\$31,783.53	0.07%	0	\$0.00	NA

	HOPEWELL FEDERAL CREDIT UNION						
	HORIZON BANK, N.A.	3	\$163,000.00	0.37%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$73,700.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$370,245.56	0.85%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$51,750.00	0.12%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,500.00	0.28%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$94,156.00	0.22%	0	\$0.00	NA
	INSIGHT CREDIT UNION	2	\$132,450.00	0.3%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,400.00	0.14%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$70,350.00	0.16%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$115,400.00	0.27%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$334,905.21	0.77%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	3	\$162,900.00	0.37%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$184,000.00	0.42%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$0.00	NA
	LENDER	3	\$202,450.00	0.47%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$164,300.00	0.38%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$46,660.00	0.11%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$84,563.00	0.19%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$55,500.00	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$50,000.00	0.12%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA
	MARINE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA
	MEDICAL COMMUNITY CREDIT UNION	1	\$44,142.12	0.1%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$95,000.00	0.22%	0	\$0.00	NA
		1	\$56,000.00	0.13%	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC						
	MEMBERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.1%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00	0.12%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,420.55	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$126,845.00	0.29%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA
	MIDFIRST BANK	1	\$74,900.00	0.17%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	2	\$115,000.00	0.26%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$278,203.62	0.64%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$58,500.00	0.13%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$35,400.00	0.08%	0	\$0.00	NA
	MORRIS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$71,200.00	0.16%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$242,400.00	0.56%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,254.91	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	2	\$147,600.00	0.34%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$157,370.21	0.36%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$79,315.02	0.18%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$80,181.00	0.18%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$151,000.00	0.35%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,200.00	0.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$76,000.00	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS	1	\$48,220.91	0.11%	0	\$0.00	NA



	BANK, FSB						
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$69,800.00	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC..	1	\$64,722.12	0.15%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$77,750.00	0.18%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$153,800.00	0.35%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$41,820.44	0.1%	0	\$0.00	NA
	ORIENTAL BANK	7	\$472,523.55	1.09%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$308,750.00	0.71%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$52,200.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$73,270.00	0.17%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$64,600.00	0.15%	0	\$0.00	NA
	PEOPLE'S BANK & TRUST	1	\$62,250.00	0.14%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$59,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$123,233.37	0.28%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA
	PIONEER BANK	1	\$66,000.00	0.15%	0	\$0.00	NA
	PLANTERS BANK, INC.	1	\$82,400.00	0.19%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$70,699.51	0.16%	0	\$0.00	NA
	PLUS 4 CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.17%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$84,000.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA
		1	\$78,364.21	0.18%	0	\$0.00	NA

	PROGRESSIVE SAVINGS BANK						
	RANDOLPH SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA
	RENASANT BANK	3	\$195,000.00	0.45%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$73,600.00	0.17%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$77,300.00	0.18%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$37,339.69	0.09%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$81,158.56	0.19%	0	\$0.00	NA
	ROYAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$422,267.81	0.97%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$371,200.00	0.85%	0	\$0.00	NA
	S&T BANK	6	\$387,366.80	0.89%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	3	\$207,000.00	0.48%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.16%	0	\$0.00	NA
	SCOTIABANK OF PR	1	\$79,321.86	0.18%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$310,297.91	0.71%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$409,400.06	0.94%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$78,500.00	0.18%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$133,000.00	0.31%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	6	\$295,803.00	0.68%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$73,411.77	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$127,859.00	0.29%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$59,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$34,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$82,400.00	0.19%	0	\$0.00	NA

STATE STREET BANK & TRUST CO	2	\$150,500.00	0.35%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$137,685.87	0.32%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$142,000.00	0.33%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$81,700.00	0.19%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$124,750.00	0.29%	0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$90,325.68	0.21%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$80,000.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$101,250.00	0.23%	0	\$0.00	NA
TALMER BANK AND TRUST	5	\$348,179.37	0.8%	0	\$0.00	NA
TEXAS BANK	1	\$41,473.73	0.1%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$286,485.16	0.66%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,000.00	0.11%	0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$55,000.00	0.13%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$72,000.00	0.17%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$21,700.00	0.05%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$64,721.81	0.15%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,600.00	0.12%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.18%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$74,400.00	0.17%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$238,300.00	0.55%	0	\$0.00	NA
TIMBERWOOD BANK	1	\$78,000.00	0.18%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA
TOMPKINS STATE BANK	1	\$42,800.00	0.1%	0	\$0.00	NA

	TOPMARK FEDERAL CREDIT UNION	1	\$19,486.34	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$78,960.77	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$72,973.33	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,625.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$161,200.00	0.37%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,000.00	0.4%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$147,000.00	0.34%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$760,473.12	1.75%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$73,000.00	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$61,000.00	0.14%	0	\$0.00	NA
	UNITED FINANCIAL CREDIT UNION	2	\$76,100.00	0.18%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$55,500.00	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$543,200.00	1.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$72,051.71	0.17%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA
	UWHARRIE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.17%	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

	WANIGAS CREDIT UNION	1	\$57,400.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$55,000.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$115,500.00	0.27%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$138,000.00	0.32%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$40,000.00	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$336,807.74	0.77%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$29,651.86	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,411.42	0.36%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$38,000.00	0.09%	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$119,249.91	0.27%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$69,600.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$62,000.00	0.1%	0	\$0.00	NA
<b>Total</b>		<b>701</b>	<b>\$43,477,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHW4	BANCO POPULAR DE PUERTO RICO	3	\$648,168.59	34.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$182,546.48	9.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,000.00	15.48%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,640.00	10.58%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$184,730.69	9.7%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$203,100.00	10.66%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$190,000.00	9.98%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,905,185.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHX2	360 MORTGAGE GROUP, LLC	1	\$225,600.00	0.09%	0	\$0.00	NA
	A-PLUS MORTGAGE, LLC	1	\$264,377.00	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$201,200.00	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,412,980.00	2.16%	0	\$0.00	NA

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$332,250.00	0.13%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	1	\$272,706.00	0.11%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	5	\$1,460,320.00	0.58%	0	\$0.00	NA
AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,780.94	0.12%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$972,250.00	0.39%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$415,252.96	0.17%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	2	\$748,200.00	0.3%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,252.00	0.09%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$467,000.00	0.19%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$279,500.00	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$516,000.00	0.21%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$474,256.00	0.19%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$1,717,570.00	0.69%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,217.28	0.17%	0	\$0.00	NA
AMERICASH	1	\$240,000.00	0.1%	0	\$0.00	NA
AMERIHOM FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$615,600.00	0.25%	0	\$0.00	NA
AMERIS BANK	1	\$275,364.00	0.11%	0	\$0.00	NA
APPROVED MORTGAGE GROUP, LLC	1	\$369,900.00	0.15%	0	\$0.00	NA
ARIZONA BANK AND TRUST	2	\$833,000.00	0.33%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,900.00	0.22%	0	\$0.00	NA
AUBURNBANK	1	\$413,000.00	0.16%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,373,066.87	0.55%	0	\$0.00	NA
BANK OF ENGLAND	3	\$864,240.00	0.35%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$553,531.00	0.22%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$730,000.00	0.29%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,238,401.21	1.29%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$388,349.46	0.16%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	2	\$475,600.00	0.19%	0	\$0.00	NA
BANKERS' BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.08%	0	\$0.00	NA
BANKUNITED, N.A.	2	\$660,000.00	0.26%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,047,019.76	0.42%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
BLACKHAWK BANK	1	\$201,600.00	0.08%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$449,283.89	0.18%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$881,000.00	0.35%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$321,500.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$408,000.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,622,250.00	0.65%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,750.00	0.11%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$653,720.00	0.26%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$351,565.57	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$280,000.00	0.11%	0	\$0.00	NA

	FINANCIAL						
	CASHCALL INC	7	\$2,547,024.27	1.02%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$337,146.82	0.13%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$216,000.00	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$499,600.00	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$774,000.00	0.31%	0	\$0.00	NA
	CHARTERBANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,810,300.00	0.72%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,110,076.00	0.44%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$248,000.00	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$375,000.00	0.15%	0	\$0.00	NA
	CLASSIC MORTGAGE LLC	1	\$415,270.61	0.17%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$308,000.00	0.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$2,717,504.94	1.08%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$211,500.00	0.08%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$399,600.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$415,000.00	0.17%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$231,800.00	0.09%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$657,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$762,875.00	0.3%	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA
	DE WITT BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA
		2	\$584,200.00	0.23%	0	\$0.00	NA



	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	7	\$2,490,250.00	0.99%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,788,520.80	1.51%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$243,000.00	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGMENT LLC	1	\$255,000.00	0.1%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$2,428,267.28	0.97%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$276,250.00	0.11%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1%	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$523,994.22	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$411,052.96	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,914.85	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,750.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,184.97	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,815.00	0.11%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$706,600.00	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,969,594.00	1.19%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$200,738.14	0.08%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$299,000.00	0.12%	0	\$0.00	NA
		5	\$1,355,800.00	0.54%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION						
FIDELITY BANK	2	\$413,700.00	0.17%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$637,500.00	0.25%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$516,955.72	0.21%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$393,311.34	0.16%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$353,482.34	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,253,620.00	0.5%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$467,000.00	0.19%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$688,563.08	0.27%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,000.00	0.12%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,956,042.13	0.78%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$1,768,750.00	0.71%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$425,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	2	\$445,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$248,000.00	0.1%	0	\$0.00	NA
	1	\$217,600.00	0.09%	0	\$0.00	NA

	FIRST NATIONS HOME FINANCE CORP						
	FIRST NATIONS HOME FINANCE CORP.	1	\$388,500.00	0.16%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$261,000.00	0.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$391,651.71	0.16%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.15%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$223,280.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$270,000.00	0.11%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$415,217.28	0.17%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$810,000.00	0.32%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,178,000.00	0.47%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$602,750.00	0.24%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$615,500.00	0.25%	0	\$0.00	NA
	FNB DURANGO	1	\$415,305.50	0.17%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC	1	\$292,000.00	0.12%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA
	FREMONT BANK	9	\$2,828,394.24	1.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$867,359.35	0.35%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	GEO CORP INC,	1	\$304,000.00	0.12%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA
	GMFS, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA

	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$296,910.00	0.12%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,503,350.00	1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,846,250.00	0.74%	0	\$0.00	NA
	HAMILTON MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$573,500.00	0.23%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICE INC.,AN ILLINOIS CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
	HEARTLAND BANK	1	\$415,200.00	0.17%	0	\$0.00	NA
	HENRY STATE BANK	1	\$295,110.45	0.12%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$376,000.00	0.15%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,026,006.11	1.61%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,477,250.00	0.59%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$224,038.10	0.09%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$237,000.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$535,600.00	0.21%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$685,200.12	0.27%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$358,200.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$502,750.00	0.2%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$427,000.00	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,235.19	0.17%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$490,750.00	0.2%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$503,099.00	0.2%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA

ISERVE RESIDENTIAL LENDING, LLC	1	\$294,100.00	0.12%	0	\$0.00	NA
JMAC LENDING	1	\$362,400.00	0.14%	0	\$0.00	NA
JMAC LENDING, INC	1	\$205,000.00	0.08%	0	\$0.00	NA
JMAC LENDING, INCORP	1	\$240,000.00	0.1%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,118,500.00	0.85%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$366,400.00	0.15%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,335,000.00	0.53%	0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$228,950.00	0.09%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$310,000.00	0.12%	0	\$0.00	NA
LEADER BANK N.A.	3	\$1,632,000.00	0.65%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$232,500.00	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$584,250.00	0.23%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$257,691.00	0.1%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$272,650.00	0.11%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
MAGNA BANK	2	\$670,000.00	0.27%	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$216,081.62	0.09%	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$236,000.00	0.09%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$628,500.00	0.25%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$293,012.00	0.12%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,500.00	0.11%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA

	MID AMERICA MORTGAGE	1	\$369,939.00	0.15%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$359,600.00	0.14%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA
	MONUMENT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	MORRIS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$579,800.00	0.23%	0	\$0.00	NA
	MORTGAGE MASTER, INC	8	\$2,857,500.00	1.14%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,040,000.00	0.42%	0	\$0.00	NA
	MORTGAGENETWORK	6	\$1,760,593.00	0.7%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$796,579.93	0.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$398,289.96	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$2,043,450.00	0.82%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	6	\$1,774,641.30	0.71%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.13%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$585,600.00	0.23%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$338,604.23	0.14%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	6	\$1,793,440.00	0.72%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$434,175.00	0.17%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.08%	0	\$0.00	NA
	NFM, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$251,750.00	0.1%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$523,750.00	0.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$625,400.00	0.25%	0	\$0.00	NA
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	10	\$2,942,758.33	1.17%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$230,000.00	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$813,300.00	0.32%	0	\$0.00	NA

	OMNIAMERICAN BANK	2	\$631,400.00	0.25%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$388,366.08	0.16%	0	\$0.00	NA
	ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$371,856.00	0.15%	0	\$0.00	NA
	OPES ADVISORS INC..	1	\$382,500.00	0.15%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$903,000.00	0.36%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$486,000.00	0.19%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$620,500.00	0.25%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$216,579.51	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$251,500.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$252,500.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$391,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$236,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$463,500.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,288,450.00	0.91%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$321,000.00	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$409,750.00	0.16%	0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK	2	\$399,112.50	0.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$361,500.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$298,730.35	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$208,500.00	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$617,000.00	0.25%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,021,220.00	2.4%	0	\$0.00	NA

	PIONEER BANK OF WI	1	\$247,200.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$621,289.72	0.25%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$697,900.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,028,500.00	0.81%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	11	\$3,012,200.00	1.2%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$465,935.26	0.19%	0	\$0.00	NA
	POLONIA BANK	1	\$352,000.00	0.14%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$384,000.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$600,000.00	0.24%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$258,800.00	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$263,000.00	0.1%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$288,541.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,543,000.00	0.62%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$307,816.54	0.12%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$298,730.35	0.12%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	PULASKI BANK	1	\$218,405.00	0.09%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$320,000.00	0.13%	0	\$0.00	NA
	R P FUNDING, INC	2	\$499,000.00	0.2%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$540,000.00	0.22%	0	\$0.00	NA
	RELIANT FINANCIAL SERVICES	1	\$276,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	2	\$600,000.00	0.24%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$945,000.00	0.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$244,591.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$367,650.00	0.15%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$203,600.35	0.08%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$311,250.00	0.12%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$294,734.57	0.12%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$208,000.00	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$531,000.00	0.21%	0	\$0.00	NA



	ROCKY MOUNTAIN BANK	2	\$713,156.08	0.28%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$238,280.00	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$542,000.00	0.22%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$226,400.00	0.09%	0	\$0.00	NA
	SCOTIABANK OF PR	1	\$232,000.00	0.09%	0	\$0.00	NA
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$270,837.17	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$785,000.00	0.31%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$776,150.00	0.31%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,059.48	0.09%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$275,000.00	0.11%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$1,001,000.00	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,356,011.34	1.34%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$913,250.00	0.36%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,446.01	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$1,216,500.00	0.49%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$376,000.00	0.15%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$246,961.00	0.1%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$237,900.00	0.09%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$220,000.00	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$1,845,758.68	0.74%	0	\$0.00	NA
	STEARNS LENDING INC.	30	\$9,261,124.77	3.7%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$249,000.00	0.1%	0	\$0.00	NA

	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$263,000.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$247,950.00	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$729,775.00	0.29%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$523,200.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$518,085.00	0.21%	0	\$0.00	NA
	TALMER BANK AND TRUST	7	\$2,089,920.00	0.83%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,145.34	0.17%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$244,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$206,100.00	0.08%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	2	\$668,750.00	0.27%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$343,539.91	0.14%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$207,169.50	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$927,200.00	0.37%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,956,463.00	0.78%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$310,666.17	0.12%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$223,080.43	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	38	\$10,601,914.55	4.23%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,406,450.00	0.56%	0	\$0.00	NA
	UNIVEST BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA

	VALLEY NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.12%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$698,000.00	0.28%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,780.94	0.12%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,800.00	0.33%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$565,903.87	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$543,000.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$321,600.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$323,477.00	0.13%	0	\$0.00	NA
	WILSHIRE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,092,556.47	0.44%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$328,597.73	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$240,000.00	0.1%	0	\$0.00	NA
	YADKIN BANK	1	\$264,000.00	-0.02%	0	\$0.00	NA
<b>Total</b>		<b>836</b>	<b>\$250,493,694.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDHY0	360 MORTGAGE GROUP, LLC	1	\$215,990.00	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,695.00	2.1%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$264,500.00	0.37%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$474,400.00	0.67%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,500.00	0.48%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$204,800.00	0.29%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$328,000.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE	1	\$278,716.00	0.39%	0	\$0.00	NA

LARIBA							
AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$438,776.00	0.62%	0	\$0.00	NA	
AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.34%	0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,252.97	0.59%	0	\$0.00	NA	
AMERICASH A CORP	1	\$262,882.71	0.37%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	1	\$296,800.00	0.42%	0	\$0.00	NA	
AMERIPRO FUNDING, INC	1	\$275,500.00	0.39%	0	\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,000.00	0.69%	0	\$0.00	NA	
BANK FIRST FINANCIAL SERVICES	1	\$337,000.00	0.48%	0	\$0.00	NA	
BANK OF ENGLAND	1	\$207,200.00	0.29%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$207,146.12	0.29%	0	\$0.00	NA	
BELL STATE BANK & TRUST	1	\$364,000.00	0.52%	0	\$0.00	NA	
BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.3%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,000.00	0.7%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$714,800.00	1.01%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,400.00	1.23%	0	\$0.00	NA	
CASHCALL INC	4	\$1,270,852.60	1.8%	0	\$0.00	NA	
CBC NATIONAL BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	
CHEMICAL BANK	2	\$550,500.00	0.78%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	1	\$275,000.00	0.39%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,000.00	0.4%	0	\$0.00	NA	
COBALT MORTGAGE, INC	1	\$268,000.00	0.38%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	2	\$817,235.19	1.16%	0	\$0.00	NA	
COMMUNITY TRUST BANK	1	\$284,550.00	0.4%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.49%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$956,736.53	1.35%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$703,571.65	1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$224,000.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,906.93	0.3%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.59%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$304,000.00	0.43%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$227,920.00	0.32%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$760,050.00	1.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,897,600.00	2.69%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,400.00	0.59%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.59%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.37%	0	\$0.00	NA
FIRST BANK, N.A.	1	\$240,000.00	0.34%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP	1	\$417,000.00	0.59%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$231,200.00	0.33%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,198.37	0.37%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.55%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$474,450.00	0.67%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,500.00	0.32%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$309,400.00	0.44%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.59%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$214,298.40	0.3%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$248,000.00	0.35%	0	\$0.00	NA
FREMONT BANK	2	\$586,224.25	0.83%	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	3	\$794,400.00	1.12%	0	\$0.00	NA
GLOBAL ONE LENDING, INC	1	\$280,000.00	0.4%	0	\$0.00	NA
GOREFI, INC.	1	\$326,100.00	0.46%	0	\$0.00	NA
GRANDE HOMES, INC	1	\$352,000.00	0.5%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$212,098.55	0.3%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$208,000.00	0.29%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,500.00	0.68%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$276,000.00	0.39%	0	\$0.00	NA
HARTFORD FINANCIAL	1	\$231,200.00	0.33%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,349,920.00	1.91%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$964,798.72	1.37%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$670,288.12	0.95%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	3	\$1,033,000.00	1.46%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC,	1	\$287,200.00	0.41%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$351,200.00	0.5%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$926,952.00	1.31%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$307,200.00	0.43%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$587,000.00	0.83%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$247,500.00	0.35%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$223,650.00	0.32%	0	\$0.00	NA
MARQUETTE BANK	1	\$410,000.00	0.58%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$358,000.00	0.51%	0	\$0.00	NA
METRO CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$443,002.00	0.63%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.45%	0	\$0.00	NA

	MOBILITY CREDIT UNION	1	\$326,000.00	0.46%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$719,500.00	1.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$439,500.00	0.62%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$520,805.75	0.74%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$402,306.43	0.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$211,200.00	0.3%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$659,221.43	0.93%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$230,000.00	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$268,000.00	0.38%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$548,000.00	0.78%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,000.00	0.4%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$304,000.00	0.43%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$257,200.00	0.36%	0	\$0.00	NA
	NUVISION FCU	1	\$270,000.00	0.38%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$471,000.00	0.67%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$582,500.00	0.82%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$498,750.00	0.71%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$687,000.00	0.97%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.35%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$933,629.99	1.32%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$514,000.00	0.73%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$216,650.00	0.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,037,400.00	1.47%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$1,881,240.00	2.66%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.59%	1	\$393,279.24	NA
	PRIMEWEST MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$684,108.36	0.97%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$250,750.00	0.35%	0	\$0.00	NA
	RENASANT BANK	1	\$250,000.00	0.35%	0	\$0.00	NA
	RMK	1	\$276,800.00	0.39%	0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,288.12	0.59%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$360,000.00	0.51%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,500.00	0.38%	0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$574,850.00	0.81%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$213,923.00	0.3%	0	\$0.00	NA
SIMPLE MORTGAGE	1	\$280,800.00	0.4%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$219,873.51	0.31%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.38%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$224,000.00	0.32%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$240,550.00	0.34%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$2,410,783.84	3.41%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$252,122.62	0.36%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$333,500.00	0.47%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA
TALMER BANK AND TRUST	4	\$1,134,900.00	1.61%	0	\$0.00	NA
THE LENDING PARTNERS, LLC.	1	\$400,000.00	0.57%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$320,000.00	0.45%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.5%	0	\$0.00	NA
TULARE COUNTY FEDERAL CREDIT UNION	1	\$223,051.99	0.32%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,400.00	0.58%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$917,500.00	1.3%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.29%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,052,046.37	2.91%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$967,754.92	1.37%	0	\$0.00	NA



	LIABILITY COMPANY						
	VALLEY NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,601.00	0.35%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,900.00	0.33%	0	\$0.00	NA
	VENTURE BANK	1	\$310,000.00	0.44%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.35%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$202,500.00	0.29%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.33%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$204,000.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$212,500.00	0.3%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,051.99	0.32%	0	\$0.00	NA
	YADKIN BANK	1	\$300,000.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$70,637,421.43</b>	<b>100%</b>	<b>1</b>	<b>\$393,279.24</b>	
3138WDHZ7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,585.55	1.54%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$533,625.00	4.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	1.51%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$860,000.00	6.84%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$234,500.00	1.86%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	1.59%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$945,828.00	7.52%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,045,170.56	16.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.43%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$317,876.21	2.53%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	3.31%	0	\$0.00	NA
		1	\$325,000.00	2.58%	0	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
	MID-ISLAND MORTGAGE CORP.	4	\$857,040.00	6.81%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,739.69	2.43%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,673.70	2.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$976,141.15	7.76%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	1.79%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$530,000.00	4.21%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,488.55	1.42%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,064,000.00	8.46%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,059,500.00	8.42%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$633,000.00	5.04%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$12,580,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJ28	360 MORTGAGE GROUP, LLC	1	\$306,648.00	0.6%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,277,213.32	6.41%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$352,594.00	0.69%	0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$407,538.76	0.8%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$236,550.00	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,030,750.00	2.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,746.00	0.57%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$272,397.00	0.53%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$295,279.78	0.58%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,437.00	0.84%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,300.00	0.4%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$234,740.00	0.46%	0	\$0.00	NA

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.47%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$635,500.00	1.24%	0	\$0.00	NA
BANK OF ENGLAND	1	\$389,500.00	0.76%	0	\$0.00	NA
BANK OF UTAH	1	\$240,622.68	0.47%	0	\$0.00	NA
BAY EQUITY LLC	1	\$351,500.00	0.69%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$327,750.00	0.64%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,600.00	0.46%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,850.00	0.79%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$247,000.00	0.48%	0	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,250.00	0.7%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$205,892.00	0.4%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$340,247.49	0.67%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,320,565.00	4.54%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$959,913.90	1.88%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,950.00	0.56%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,025.45	0.53%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$350,000.00	0.68%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,675.00	0.4%	0	\$0.00	NA
EVERETT FINANCIAL	1	\$417,000.00	0.82%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,300.00	0.4%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,282.13	1.13%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$261,250.00	0.51%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,350.00	0.47%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$274,550.00	0.54%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,828.00	0.8%	0	\$0.00	NA
	1	\$415,957.00	0.81%	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST UNITED BANK AND TRUST COMPANY	1	\$277,400.00	0.54%	0	\$0.00	NA
	FIRSTBANK	1	\$253,694.80	0.5%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$250,800.00	0.49%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$205,167.22	0.4%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$242,300.00	0.47%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$356,250.00	0.7%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,271,242.00	2.49%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$698,547.53	1.37%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,575.14	0.55%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$249,460.00	0.49%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$764,387.43	1.49%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$215,400.00	0.42%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$460,750.00	0.9%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$269,325.00	0.53%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$435,030.00	0.85%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$206,426.71	0.4%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$215,650.00	0.42%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$1,334,063.93	2.61%	0	\$0.00	NA
	M&T BANK	1	\$206,373.01	0.4%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	\$241,787.26	0.47%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.43%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$228,000.00	0.45%	0	\$0.00	NA
	MORTGAGE FINANCIAL. INC DBA MFS HOME MORTGAGE	1	\$302,672.23	0.59%	0	\$0.00	NA
	MORTGAGE MASTER INC.	1	\$261,202.04	0.51%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,042.35	0.43%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$313,500.00	0.61%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$256,500.00	0.5%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$654,550.00	1.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$308,750.00	0.6%	0	\$0.00	NA
	OCMBC, INC	1	\$299,250.00	0.59%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$301,389.12	0.59%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$338,200.00	0.66%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$450,138.32	0.88%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,780,383.07	3.48%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,650.00	0.55%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$204,250.00	0.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$283,550.00	0.55%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$451,250.00	0.88%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,395,075.00	2.73%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$878,294.17	1.72%	0	\$0.00	NA
	RENASANT BANK	1	\$244,150.00	0.48%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$561,867.40	1.1%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$299,155.00	0.59%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$257,140.66	0.5%	0	\$0.00	NA
	SAI MORTGAGE, INC	1	\$254,600.00	0.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,905.00	0.45%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$675,546.70	1.32%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$225,150.00	0.44%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,828,475.00	3.58%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$298,300.00	0.58%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$2,096,918.53	4.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$589,000.00	1.15%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$220,400.00	0.43%	0	\$0.00	NA
	THE NORTHERN OHIO	1	\$207,575.00	0.41%	0	\$0.00	NA

	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.42%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,794,739.62	3.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.51%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$248,900.00	0.49%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$232,075.21	0.45%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,965.00	0.66%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$485,260.00	0.95%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,275,953.94	2.5%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,650.00	1.46%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$306,850.00	0.6%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$360,576.17	0.71%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$265,687.70	0.52%	0	\$0.00	NA
	Unavailable	1	\$260,300.00	0.47%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$51,135,969.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJ36	1ST SECURITY BANK OF WASHINGTON	1	\$239,711.63	0.27%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,876,191.35	3.22%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$336,000.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$299,148.38	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$253,388.34	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,704,750.00	1.91%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,370.00	0.23%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$234,900.00	0.26%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$384,000.00	0.43%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,370,955.83	1.54%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,585,400.00	1.78%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,735.00	0.33%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.	1	\$220,300.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$404,000.00	0.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$830,761.64	0.93%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$762,948.71	0.86%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,134.13	0.34%	0	\$0.00	NA
	CASHCALL INC	1	\$284,700.00	0.32%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$315,000.00	0.35%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,456.00	0.22%	0	\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$275,668.37	0.31%	0	\$0.00	NA
	CMC HOME LENDING	1	\$288,562.45	0.32%	0	\$0.00	NA
	CMG FINANCIAL	1	\$229,500.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,600.00	0.62%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,361,299.02	1.53%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$344,800.00	0.39%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$917,000.00	1.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,750.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,910.97	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,765.00	0.38%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,050.00	0.36%	0	\$0.00	NA

EVESHAM MORTGAGE LLC	1	\$416,498.95	0.47%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,604,156.48	1.8%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.25%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$593,714.94	0.67%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$202,256.23	0.23%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$222,700.00	0.25%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,421,721.46	1.59%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.47%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$310,826.08	0.35%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,200.00	0.54%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$535,000.00	0.6%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,402.00	0.23%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.29%	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$331,000.00	0.37%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.28%	0	\$0.00	NA
FREMONT BANK	5	\$1,481,867.03	1.66%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$208,000.00	0.23%	0	\$0.00	NA
GEO CORP INC,	2	\$491,000.00	0.55%	0	\$0.00	NA
GLENDEENING MORTGAGE CORPORATION	1	\$219,735.66	0.25%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$417,000.00	0.47%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$211,200.00	0.24%	0	\$0.00	NA
GREENBOX LOANS INC	2	\$881,721.59	0.99%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,231,028.65	2.5%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. - COR	1	\$379,543.41	0.43%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$368,913.20	0.41%	0	\$0.00	NA



HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,901,518.85	3.25%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,205,430.93	2.47%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$277,000.00	0.31%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.46%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,671.98	0.31%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,388.00	0.57%	1	\$245,388.84	NA
IRON FINANCIAL, INC.	1	\$215,746.40	0.24%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.25%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$311,490.28	0.35%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,096.59	0.25%	0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$919,259.32	1.03%	0	\$0.00	NA
LOANSTARS LLC	1	\$298,890.44	0.33%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$318,750.00	0.36%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$633,000.00	0.71%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$200,700.00	0.22%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$257,600.00	0.29%	0	\$0.00	NA
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$284,000.00	0.32%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$889,000.00	1%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$830,894.79	0.93%	0	\$0.00	NA
MORTGAGENETWORK	1	\$300,838.09	0.34%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,489.21	0.24%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,400.00	0.22%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,052,895.64	2.3%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$416,498.95	0.47%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$352,000.00	0.39%	0	\$0.00	NA
NAT RES - NEBRASKA	1	\$203,754.88	0.23%	0	\$0.00	NA

	NAT RES - OREGON	1	\$260,686.40	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$475,677.77	0.53%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$754,185.29	0.85%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$714,127.02	0.8%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$227,700.00	0.26%	0	\$0.00	NA
	NCB, FSB	2	\$491,601.69	0.55%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$331,101.69	0.37%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$331,650.00	0.37%	0	\$0.00	NA
	NETWORK FUNDING, LP.	1	\$220,000.00	0.25%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$352,575.85	0.4%	0	\$0.00	NA
	OCMBC, INC	2	\$611,500.00	0.69%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	6	\$1,985,059.94	2.22%	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$250,000.00	0.28%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$898,250.00	1.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$373,151.10	0.42%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$654,519.38	0.73%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$723,750.00	0.81%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$239,200.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$822,000.00	0.92%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$231,750.00	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$773,510.43	0.87%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,460,350.00	1.64%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$919,144.34	1.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,817,241.28	2.04%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.3%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$355,800.00	0.4%	0	\$0.00	NA
		1	\$277,391.30	0.31%	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC						
	PROSPERITY HOME MORTGAGE, LLC	1	\$362,364.08	0.41%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$549,247.63	0.62%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$297,000.00	0.33%	0	\$0.00	NA
	R P FUNDING, INC	1	\$292,500.00	0.33%	0	\$0.00	NA
	RESIDENTIAL BANCORP	4	\$1,256,130.00	1.41%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	4	\$1,311,534.10	1.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,129,748.02	1.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,152,050.00	2.41%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$324,000.00	0.36%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL	1	\$347,062.22	0.39%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.6%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP.	1	\$203,760.50	0.23%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$292,000.00	0.33%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,198,594.88	1.34%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$262,463.00	0.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$422,500.00	0.47%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	8	\$2,186,147.59	2.45%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$246,800.00	0.28%	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$248,000.00	0.28%	0	\$0.00	NA
	TRUECOMPASS LENDING CORPORATION	1	\$255,000.00	0.29%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,750.00	0.24%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$243,706.83	0.27%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$573,256.06	0.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	5	\$1,337,489.00	1.5%	0	\$0.00	NA

	A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$249,699.62	0.28%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,982.21	0.43%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$215,200.00	0.24%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$208,907.25	0.23%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,705.62	0.27%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$403,514.57	0.45%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,233,610.02	2.5%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$596,400.00	0.67%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$239,711.63	0.27%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$263,000.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$363,622.26	0.38%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$89,226,437.42</b>	<b>100%</b>	<b>1</b>	<b>\$245,388.84</b>	
3138WDJ44	ACADEMY MORTGAGE CORPORATION	3	\$697,080.00	2.2%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$367,500.00	1.16%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,694.75	0.82%	0	\$0.00	NA
	AMCAP MORTGAGE LTD-C2C	1	\$346,093.19	1.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$316,470.00	1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	0.71%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$534,671.27	1.69%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$252,000.00	0.8%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$306,400.00	0.97%	0	\$0.00	NA
	CASHCALL INC	4	\$1,181,612.01	3.73%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$286,324.66	0.91%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	1	\$290,000.00	0.92%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$339,600.82	1.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.89%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.76%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$308,000.00	0.97%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,000.00	0.86%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$629,050.00	1.99%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$869,000.00	2.75%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$277,200.00	0.88%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$308,000.00	0.97%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,297,500.00	4.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.73%	0	\$0.00	NA
	FREMONT BANK	1	\$320,000.00	1.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$323,200.00	1.02%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$486,352.88	1.54%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$201,500.00	0.64%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.68%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,596.13	1.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$516,697.10	1.63%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$224,000.00	0.71%	0	\$0.00	NA
	INTERBANK	1	\$206,400.00	0.65%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.82%	0	\$0.00	NA
	LADERA LENDING INC	1	\$359,577.35	1.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$204,000.00	0.64%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$1,096,757.92	3.47%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$490,000.00	1.55%	0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,700.00	2.11%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$215,746.41	0.68%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$323,819.37	1.02%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$245,000.00	0.77%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$251,704.14	0.8%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,000.00	1.14%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$238,500.00	0.75%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$254,225.00	0.8%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$541,000.00	1.71%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$383,096.41	1.21%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,653,000.00	5.22%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$340,000.00	1.07%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$367,500.00	1.16%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$580,500.00	1.83%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$268,983.84	0.85%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$251,704.14	0.8%	0	\$0.00	NA
RABOBANK, N.A.	1	\$378,000.00	1.19%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$417,000.00	1.32%	0	\$0.00	NA
RMK	1	\$261,300.00	0.83%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$252,000.00	0.8%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$273,600.00	0.86%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$662,950.00	2.1%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,417,850.00	4.48%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,100.00	1.28%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$261,692.40	0.83%	0	\$0.00	NA

	STEARNS LENDING INC.	1	\$273,350.00	0.86%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$555,710.00	1.76%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$339,000.00	1.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$239,250.00	0.76%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$264,800.00	0.84%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$250,000.00	0.79%	0	\$0.00	NA
	VENTURE BANK	1	\$412,500.00	1.3%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	1.32%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,953.00	1.19%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,200.00	0.99%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,000.00	0.64%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.69%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$31,636,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJ51	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,275.00	0.69%	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAG	1	\$226,400.00	0.52%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$886,200.00	2.02%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,456.65	0.49%	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,000.00	0.9%	0	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$231,200.00	0.53%	0	\$0.00	NA
EQUITY NOW INC	1	\$339,550.00	0.77%	0	\$0.00	NA
EQUITY NOW INC.	1	\$393,000.00	0.9%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$493,560.44	1.13%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$279,647.72	0.64%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.95%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.84%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,500.00	0.95%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$502,625.00	1.15%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$12,271,286.01	28%	1	\$557,312.04	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,388,518.00	5.45%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	6	\$1,548,800.36	3.53%	0	\$0.00	NA
JET DIRECT FUNDING CORP	1	\$302,700.00	0.69%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$250,381.61	0.57%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$348,000.00	0.79%	0	\$0.00	NA
M&T BANK	1	\$179,317.89	0.41%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$187,763.47	0.43%	0	\$0.00	NA
MLD MORTGAGE, INC.	6	\$1,739,000.00	3.97%	1	\$289,861.18	NA
MORTGAGE MASTER, INC	2	\$616,000.00	1.41%	0	\$0.00	NA
MORTGAGE UNLIMITED L.L.C.	1	\$417,000.00	0.95%	0	\$0.00	NA
NCB, FSB	1	\$479,200.00	1.09%	0	\$0.00	NA
NJ LENDERS CORP.	3	\$895,537.00	2.04%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,543,131.96	3.52%	0	\$0.00	NA
POWERHOUSE SOLUTIONS, INC.	1	\$449,471.68	1.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$591,000.00	1.35%	0	\$0.00	NA
RESIDENTIAL HOME	1	\$456,000.00	1.04%	0	\$0.00	NA



	FUNDING CORP.						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,066,939.64	2.43%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$196,000.00	0.45%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,493.17	0.49%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$672,250.00	1.53%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,324,500.00	5.3%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$262,500.00	0.6%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,465,355.84	3.34%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$310,433.15	0.71%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$364,551.20	0.83%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$248,000.00	0.57%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$334,578.52	0.76%	0	\$0.00	NA
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK C	1	\$552,000.00	1.26%	0	\$0.00	NA
	VANGUARD FUNDING LLC	14	\$4,181,853.00	9.54%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	4	\$1,288,042.80	2.94%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$43,831,020.11</b>	<b>100%</b>	<b>2</b>	<b>\$847,173.22</b>	
3138WDJ69	ACCESS NATIONAL MORTGAGE	1	\$340,645.32	16.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$205,600.00	9.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$208,000.00	9.97%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$210,256.00	10.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$604,000.00	28.95%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,000.00	24.82%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,086,501.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJ77		1	\$224,500.00	0.41%	0	\$0.00	NA

	1ST 2ND MORTGAGE CO. OF N.J., INC.						
	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$390,000.00	0.71%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$115,323.39	0.21%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$156,668.34	0.29%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$63,550.87	0.12%	0	\$0.00	NA
	ALLIANCE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$212,500.00	0.39%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$161,300.00	0.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,588.70	0.37%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$70,000.00	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$87,370.27	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$446,000.00	0.81%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.38%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.76%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.31%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,600.00	0.35%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	3	\$329,966.62	0.6%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$685,740.25	1.25%	0	\$0.00	NA
	AUBURNBANK	1	\$360,000.00	0.66%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$315,000.00	0.57%	0	\$0.00	NA

	DBA BANC HOME LOANS						
	BANCO POPULAR DE PUERTO RICO	2	\$197,650.00	0.36%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$110,000.00	0.2%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$115,950.00	0.21%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$77,318.00	0.14%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.15%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$696,272.00	1.27%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$193,000.00	0.35%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$88,000.00	0.16%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$57,000.00	0.1%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$222,417.76	0.4%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$410,000.00	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.18%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$390,000.00	0.71%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,224,167.00	2.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.55%	0	\$0.00	NA
	CASHCALL INC	3	\$535,000.00	0.97%	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$800,343.82	1.46%	0	\$0.00	NA
	CENTRAL BANK	3	\$327,500.00	0.6%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$410,000.00	0.75%	0	\$0.00	NA
	CENTRUE BANK	1	\$39,100.00	0.07%	0	\$0.00	NA
	CHEMICAL BANK	1	\$48,500.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$232,000.00	0.42%	0	\$0.00	NA
	CITIZENS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$243,996.00	0.44%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$218,950.18	0.4%	0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,400.00	0.16%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.28%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$30,600.00	0.06%	0	\$0.00	NA
CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$115,185.95	0.21%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$92,625.00	0.17%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$104,099.00	0.19%	0	\$0.00	NA
CORTRIST MORTGAGE, INC	1	\$217,000.00	0.4%	0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$165,027.67	0.3%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	0.44%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,293.64	0.18%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.33%	0	\$0.00	NA
DEERWOOD BANK	1	\$26,200.00	0.05%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,150.00	0.6%	0	\$0.00	NA
DIME BANK	1	\$180,000.00	0.33%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,101.74	0.23%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$36,250.00	0.07%	0	\$0.00	NA
DSB	1	\$144,700.00	0.26%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$47,000.00	0.09%	0	\$0.00	NA
DULUTH TEACHERS CREDIT UNION	1	\$81,122.91	0.15%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$335,000.00	0.61%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$97,799.69	0.18%	0	\$0.00	NA
EASTWOOD BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.48%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$286,000.00	0.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,000.00	0.92%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$192,100.00	0.35%	0	\$0.00	NA
FARMERS BANK & TRUST,	2	\$357,965.00	0.65%	0	\$0.00	NA

	NA, A CORPORATION						
	FARMERS STATE BANK	1	\$115,700.00	0.21%	0	\$0.00	NA
	FARMINGTON BANK	1	\$115,000.00	0.21%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$138,000.00	0.25%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,000.00	0.1%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$48,500.00	0.09%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$66,000.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$416,632.66	0.76%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$183,500.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,200.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,600.00	0.29%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$60,000.00	0.11%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$522,000.00	0.95%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	2	\$380,933.55	0.69%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$99,600.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$134,238.76	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$194,000.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$119,125.00	0.22%	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	10	\$1,517,500.00	2.76%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$83,394.98	0.15%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$84,000.00	0.15%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	3	\$502,000.00	0.91%	0	\$0.00	NA
FIRSTBANK	2	\$334,900.00	0.61%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$123,751.00	0.23%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA
GEORGETOWN BANK	1	\$150,000.00	0.27%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,354.00	0.29%	0	\$0.00	NA
GMFS, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$195,275.00	0.36%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$99,370.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$211,700.00	0.39%	0	\$0.00	NA
HAMPDEN BANK	1	\$48,000.00	0.09%	0	\$0.00	NA
HAPPY STATE BANK	1	\$99,298.24	0.18%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$185,000.00	0.34%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA
HOME BANK	1	\$320,000.00	0.58%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$106,934.28	0.19%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$247,000.00	0.45%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$221,500.00	0.4%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$694,000.00	1.26%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$192,500.00	0.35%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$220,500.00	0.4%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,800.00	0.23%	0	\$0.00	NA
ILLINI BANK	1	\$61,965.48	0.11%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,500.00	0.85%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$300,000.00	0.55%	0	\$0.00	NA
INDEPENDENT BANK	1	\$55,250.00	0.1%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$41,800.00	0.08%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.11%	0	\$0.00	NA
	1	\$148,800.00	0.27%	0	\$0.00	NA

	JAMES B. NUTTER & COMPANY						
	JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.26%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$100,252.24	0.18%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.24%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$341,337.37	0.62%	0	\$0.00	NA
	LAS COLINAS FEDERAL CREDIT UNION	1	\$151,750.00	0.28%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$140,600.00	0.26%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	2	\$157,800.00	0.29%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$288,000.00	0.52%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$118,000.00	0.21%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$118,000.00	0.21%	0	\$0.00	NA
	MARINE BANK	2	\$71,250.00	0.13%	0	\$0.00	NA
	MARQUETTE BANK	3	\$496,000.00	0.9%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$343,350.00	0.63%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,876.67	0.29%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$189,097.67	0.34%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$550,100.00	1%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$139,950.00	0.25%	0	\$0.00	NA
	MID OHIO MORTGAGE CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$307,500.00	0.56%	0	\$0.00	NA
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$209,102.70	0.38%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$21,600.00	0.04%	0	\$0.00	NA

	MIDWESTONE BANK	2	\$290,000.00	0.53%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$276,000.00	0.5%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$227,100.00	0.41%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,000.00	0.48%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$120,000.00	0.22%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$130,000.00	0.24%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$62,555.00	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$127,640.00	0.23%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$285,000.00	0.52%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,000.00	0.3%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA
	OAK BANK	2	\$300,350.00	0.55%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$179,250.00	0.33%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.34%	0	\$0.00	NA
	ORIENTAL BANK	3	\$179,209.43	0.33%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$112,400.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,592.38	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$126,587.13	0.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,600.00	0.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$319,500.00	0.58%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,412,005.95	2.57%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$707,580.22	1.29%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$382,500.00	0.7%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$84,200.00	0.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$217,000.00	0.4%	0	\$0.00	NA



PORT WASHINGTON STATE BANK	1	\$135,300.00	0.25%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$290,000.00	0.53%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$262,000.00	0.48%	0	\$0.00	NA
PROVIDENCE BANK	2	\$204,000.00	0.37%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$85,092.54	0.15%	0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$164,000.00	0.3%	0	\$0.00	NA
RABOBANK, N.A.	1	\$100,000.00	0.18%	0	\$0.00	NA
REDSTONE	6	\$470,350.00	0.86%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$112,100.00	0.2%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$83,000.00	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$64,540.87	0.12%	0	\$0.00	NA
S&T BANK	1	\$135,520.00	0.25%	0	\$0.00	NA
SALAL CREDIT UNION	4	\$558,454.10	1.02%	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$90,208.88	0.16%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,200.00	0.4%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$93,000.00	0.17%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$525,901.48	0.96%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$135,600.00	0.25%	0	\$0.00	NA
SHORE MORTGAGE	2	\$450,556.12	0.82%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,760.59	0.49%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA
SOUTH STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$130,500.00	0.24%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$471,499.00	0.86%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	2	\$223,426.26	0.41%	0	\$0.00	NA

	ST.MARY'S BANK	1	\$142,000.00	0.26%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$107,914.01	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$100,000.00	0.18%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.14%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.46%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$146,460.00	0.27%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$27,200.00	0.05%	0	\$0.00	NA
	TELCO COMMUNITY CREDIT UNION	1	\$111,500.00	0.2%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$237,034.86	0.43%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	2	\$139,000.00	0.25%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.26%	0	\$0.00	NA
	THE PARK BANK	1	\$100,000.00	0.18%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,600.00	0.77%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$72,835.00	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$679,516.67	1.24%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA
	TSB BANK	1	\$85,000.00	0.15%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$67,000.00	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$870,700.00	1.59%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$479,588.30	0.87%	0	\$0.00	NA
	UNION STATE BANK,	1	\$185,000.00	0.34%	0	\$0.00	NA

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	UNITED COMMUNITY BANK	2	\$214,623.49	0.39%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$54,220.04	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$64,188.03	0.12%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,200.00	0.4%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$853,000.00	1.55%	0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$49,149.12	0.09%	0	\$0.00	NA
	UWHARRIE BANK	1	\$33,000.00	0.06%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$334,000.00	0.61%	0	\$0.00	NA
	WELLS FEDERAL BANK	2	\$182,400.00	0.33%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$192,000.00	0.35%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$33,016.67	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$748,644.02	1.36%	0	\$0.00	NA
	Unavailable	2	\$292,750.00	0.52%	0	\$0.00	NA
<b>Total</b>		<b>433</b>	<b>\$54,921,103.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJ85	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,750.00	0.37%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$141,000.00	0.46%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$133,761.36	0.44%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$393,000.00	1.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	NA
	AMERICAN BANK	1	\$200,000.00	0.66%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.66%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	0	\$0.00	NA

AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,307.88	0.44%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$124,122.79	0.41%	0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$126,599.39	0.42%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$582,869.29	1.91%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.26%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,800.00	0.34%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.25%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$45,000.00	0.15%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$148,836.14	0.49%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$198,899.90	0.65%	0	\$0.00	NA
BANKPLUS, A CORPORATION	1	\$280,000.00	0.92%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$261,500.00	0.86%	0	\$0.00	NA
BETTER BANKS	2	\$100,000.00	0.33%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$39,000.00	0.13%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,000,400.00	3.28%	0	\$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
CASHCALL INC	1	\$188,639.64	0.62%	0	\$0.00	NA
CENTRAL BANK	1	\$72,500.00	0.24%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$102,690.22	0.34%	0	\$0.00	NA
CENTRUE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$304,000.00	1%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.72%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$805,762.86	2.64%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$74,473.68	0.24%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$63,500.00	0.21%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,000.00	0.22%	0	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$113,050.00	0.37%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$141,700.00	0.46%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA
DEERWOOD BANK	1	\$253,589.79	0.83%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,735.00	0.49%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,495.46	1.22%	0	\$0.00	NA
DORAL MORTGAGE LLC	4	\$294,136.82	0.96%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$318,564.26	1.04%	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$347,555.00	1.14%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$417,000.00	1.37%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,200.00	0.39%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	1.28%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$71,000.00	0.23%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$358,000.00	1.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$410,000.00	1.34%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$400,000.00	1.31%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.52%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$838,256.00	2.75%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.38%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$346,000.00	1.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.19%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$163,440.00	0.54%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$53,300.00	0.17%	0	\$0.00	NA

	FREMONT BANK	2	\$542,357.88	1.78%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$236,200.00	0.77%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,000.00	0.79%	0	\$0.00	NA
	HEARTLAND BANK	1	\$82,000.00	0.27%	0	\$0.00	NA
	HFS FEDERAL CREDIT UNION	1	\$132,060.55	0.43%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST,FSB	1	\$37,000.00	0.12%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$109,207.71	0.36%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$135,500.00	0.44%	0	\$0.00	NA
	HUDSON HERITAGE FCU	2	\$214,923.43	0.7%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.71%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,600.00	0.28%	0	\$0.00	NA
	ILLINI BANK	1	\$135,026.77	0.44%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$65,500.00	0.21%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$555,000.00	1.82%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$358,000.00	1.17%	0	\$0.00	NA
	LENDIA INC.	1	\$307,000.00	1.01%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.59%	0	\$0.00	NA
	MARINE BANK	2	\$96,500.00	0.32%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.3%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,650.00	0.7%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$129,540.05	0.42%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$223,000.00	0.73%	0	\$0.00	NA
	MID PENN BANK	1	\$75,500.00	0.25%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$279,000.00	0.92%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.28%	0	\$0.00	NA
		1	\$100,000.00	0.33%	0	\$0.00	NA

	MONTICELLO BANKING COMPANY						
	MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.86%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$74,000.00	0.24%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$228,199.10	0.75%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,312.67	1.33%	0	\$0.00	NA
	NORTHMARK BANK	1	\$166,000.00	0.54%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$275,200.00	0.9%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$66,500.00	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$323,819.25	1.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$122,000.00	0.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$331,000.00	1.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$300,000.00	0.98%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$143,955.62	0.47%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.62%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.55%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$202,300.00	0.66%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA
	REDSTONE	3	\$263,800.00	0.87%	0	\$0.00	NA
	REDSTONE FEDERAL	1	\$125,000.00	0.41%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00	NA
	RMC MORTGAGE CORP	1	\$285,000.00	0.93%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$400,000.00	1.31%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$91,109.41	0.3%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$334,877.99	1.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$414,172.93	1.36%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$311,036.99	1.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$248,222.57	0.81%	0	\$0.00	NA
		1	\$200,000.00	0.66%	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION						
	STANDARD MORTGAGE CORP	1	\$99,870.00	0.33%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$57,148.28	0.19%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.29%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$312,250.00	1.02%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$185,900.00	0.61%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.41%	0	\$0.00	NA
	THE PARK BANK	1	\$86,000.00	0.28%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$150,000.00	0.49%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$216,658.73	0.71%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.43%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$164,117.00	0.54%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$642,702.16	2.11%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.3%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$302,935.22	0.99%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$56,597.38	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$654,317.52	2.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.54%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,050.00	0.37%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.84%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
		1	\$318,923.69	1.05%	0	\$0.00	NA



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	Unavailable	1	\$96,000.00	0.3%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$30,491,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJ93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$270,000.00	1.02%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$332,450.00	1.25%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,250.00	0.54%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$127,500.00	0.48%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$147,000.00	0.55%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$230,605.00	0.87%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,268.40	0.93%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$196,200.00	0.74%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$96,750.00	0.36%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	1	\$41,620.26	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,000.00	1.41%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,600.00	0.37%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.42%	0	\$0.00	NA
	AVIDIA BANK	1	\$76,500.00	0.29%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,800.00	1.37%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$590,654.05	2.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$290,000.00	1.09%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38%	0	\$0.00	NA

CENTENNIAL BANK, A CORPORATION	1	\$129,200.00	0.49%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA
CIVIS MORTGAGE	1	\$90,900.00	0.34%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,521.22	0.67%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$91,000.00	0.34%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.38%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$152,834.03	0.58%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,600.00	1.13%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$15,960.00	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$172,370.54	0.65%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$179,134.19	0.67%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$200,600.87	0.75%	0	\$0.00	NA
EQUITY LOANS LLC DBA	1	\$340,000.00	1.28%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00	1.05%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$417,000.00	1.57%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$337,500.00	1.27%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$266,115.00	1%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$340,000.00	1.28%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,250.00	0.45%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$40,000.00	0.15%	0	\$0.00	NA
FARMINGTON BANK	1	\$113,537.98	0.43%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$198,632.79	0.75%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$50,000.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$111,500.00	0.42%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	NA
FREMONT BANK	4	\$557,828.27	2.1%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$171,500.00	0.65%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.66%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$472,000.00	1.78%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$96,000.00	0.36%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$42,054.22	0.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$92,000.00	0.35%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$287,036.60	1.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$109,977.86	0.41%	0	\$0.00	NA
INDEPENDENT BANK	1	\$101,600.00	0.38%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.75%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$258,000.00	0.97%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$110,000.00	0.41%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.17%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$63,057.28	0.24%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.73%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.84%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00	NA
MOBILITY CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$170,000.00	0.64%	0	\$0.00	NA
MORTGAGE NOW INC	2	\$273,322.25	1.03%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.41%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$142,800.00	0.54%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$250,000.00	0.94%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$96,631.51	0.36%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.87%	0	\$0.00	NA
NATIONS LENDING	1	\$144,000.00	0.54%	0	\$0.00	NA

	CORPORATION						
	NCB, FSB	1	\$119,632.00	0.45%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$76,750.00	0.29%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$213,700.00	0.8%	0	\$0.00	NA
	ONY GLO, INC	1	\$175,000.00	0.66%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$128,000.00	0.48%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$505,500.00	1.9%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,800.00	0.39%	0	\$0.00	NA
	PEOPLES BANK	1	\$183,213.68	0.69%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,600.00	0.59%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.28%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$228,475.22	0.86%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$55,000.00	0.21%	0	\$0.00	NA
	RENASANT BANK	2	\$137,500.00	0.52%	0	\$0.00	NA
	REPUBLIC BANK OF CHICAGO	1	\$87,100.00	0.33%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$343,000.00	1.29%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$135,750.00	0.51%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$194,000.00	0.73%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$204,200.00	0.77%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	4	\$350,900.00	1.32%	0	\$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	\$158,400.00	0.6%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.42%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,600.00	1.24%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$88,578.10	0.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$434,400.00	1.63%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$110,000.00	0.41%	0	\$0.00	NA
	SOUTHERN BANK	1	\$247,000.00	0.93%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE	1	\$291,990.20	1.1%	0	\$0.00	NA

	MORTGAGE C						
	STANDARD MORTGAGE CORP	1	\$184,000.00	0.69%	0	\$0.00	NA
	STATE STREET BANK	1	\$47,500.00	0.18%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$301,000.00	1.13%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$101,440.00	0.38%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$125,000.00	0.47%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$214,000.00	0.81%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$383,520.00	1.44%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$158,600.00	0.6%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$316,000.00	1.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.62%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$54,000.00	0.2%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,092.14	0.22%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$205,925.00	0.77%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$160,000.00	0.6%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$232,389.82	0.87%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.48%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,032,903.49	11.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$129,000.00	0.49%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$121,000.00	0.46%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$413,600.00	1.56%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$362,471.85	1.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.38%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$26,576,743.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJA0	ACADEMY MORTGAGE CORPORATION	7	\$1,173,979.17	1.74%	0	\$0.00	NA
		1	\$174,400.00	0.26%	0	\$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION						
	AIMBANK	1	\$165,150.00	0.25%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA
	ALLIANCE BANK	1	\$170,800.00	0.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$489,500.00	0.73%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,271,662.62	1.89%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$801,994.82	1.19%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.23%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$793,671.52	1.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$300,000.00	0.45%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.23%	0	\$0.00	NA
	BANK MUTUAL	4	\$638,100.00	0.95%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$170,000.00	0.25%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$157,345.00	0.23%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$165,000.00	0.24%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,000.00	0.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$155,580.48	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$341,050.00	0.51%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$490,375.00	0.73%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$492,700.00	0.73%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$165,000.00	0.24%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	5	\$805,500.00	1.2%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.24%	0	\$0.00	NA

	CALIFORNIA CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$964,100.00	1.43%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$169,313.00	0.25%	0	\$0.00	NA
	CASHCALL INC	1	\$162,000.00	0.24%	0	\$0.00	NA
	CENTRAL BANK	1	\$155,920.00	0.23%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$157,000.00	0.23%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$158,850.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	0.23%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$171,920.00	0.26%	0	\$0.00	NA
	CITIZENS BANK	1	\$162,500.00	0.24%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	2	\$332,000.00	0.49%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,503.00	0.26%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,000.00	0.23%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.25%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$313,700.00	0.47%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$174,653.57	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,000.00	0.48%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,800.00	0.24%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$161,236.11	0.24%	0	\$0.00	NA
		3	\$483,400.00	0.72%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$164,000.00	0.24%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$174,400.00	0.26%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$640,050.00	0.95%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$486,750.00	0.72%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$158,595.00	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.24%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,650.00	0.24%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$171,700.00	0.25%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,100.00	1.2%	0	\$0.00	NA
	FARMINGTON BANK	2	\$320,211.14	0.48%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$640,500.00	0.95%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$151,900.00	0.23%	0	\$0.00	NA
	FIRST AMERICA BANK AND TRUST	1	\$160,720.00	0.24%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$336,060.40	0.5%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$312,250.00	0.46%	0	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$155,700.00	0.23%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$172,000.00	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$151,110.00	0.22%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,000.00	0.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$169,100.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$491,124.00	0.73%	0	\$0.00	NA



FIRST FEDERAL BANK	1	\$174,800.00	0.26%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$149,036.16	0.22%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,107,439.00	1.64%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,600.00	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$802,560.00	1.19%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$161,500.00	0.24%	0	\$0.00	NA
FIRST SECURITY BANK	3	\$491,770.00	0.73%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$311,500.00	0.46%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$156,800.00	0.23%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,400.00	0.25%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$464,100.00	0.69%	0	\$0.00	NA
FIRSTBANK	1	\$157,000.00	0.23%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$173,000.00	0.26%	0	\$0.00	NA
FNB BANK INC	1	\$152,910.00	0.23%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$155,325.00	0.23%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$154,800.00	0.23%	0	\$0.00	NA
FREMONT BANK	1	\$150,000.00	0.22%	0	\$0.00	NA
FRONTIER BANK	1	\$160,000.00	0.24%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$480,600.00	0.71%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$506,550.00	0.75%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$489,100.00	0.73%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$150,400.00	0.22%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$150,756.15	0.22%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$160,720.00	0.24%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$173,500.00	0.26%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$163,500.00	0.24%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$169,100.00	0.25%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$168,800.00	0.25%	0	\$0.00	NA
HOMETOWN BANK	1	\$151,905.00	0.23%	0	\$0.00	NA

	HORIZON BANK, N.A.	1	\$174,800.00	0.26%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,573.84	0.22%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	0.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	\$1,617,988.40	2.4%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,200.00	0.25%	0	\$0.00	NA
	ILLINI BANK	1	\$152,475.00	0.23%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.23%	0	\$0.00	NA
	INTERCITY STATE BANK	2	\$340,100.00	0.5%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.24%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$173,600.00	0.26%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.24%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$166,000.00	0.25%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	16	\$2,600,992.43	3.86%	0	\$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.26%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$171,000.00	0.25%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.25%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$151,000.00	0.22%	0	\$0.00	NA
	MARINE BANK	1	\$172,000.00	0.26%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.24%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$304,705.00	0.45%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.22%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,900.00	0.23%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA

MORRIS BANK	1	\$171,000.00	0.25%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$160,000.00	0.24%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$165,600.00	0.25%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$160,000.00	0.24%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$168,625.00	0.25%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$172,456.67	0.26%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$326,920.00	0.49%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.24%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$497,200.00	0.74%	0	\$0.00	NA
MUENSTER STATE BANK	1	\$165,000.00	0.24%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$474,000.00	0.7%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$341,175.00	0.51%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,000.00	0.25%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$171,950.00	0.26%	0	\$0.00	NA
NATIONWIDE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$155,000.00	0.23%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$169,834.00	0.25%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA
NEXBANK SSB	1	\$156,750.00	0.23%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,000.00	0.47%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA
NORTHVIEW BANK	1	\$166,400.00	0.25%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$316,400.00	0.47%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$154,960.00	0.23%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$152,885.00	0.23%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$174,000.00	0.26%	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,000.00	0.25%	0	\$0.00	NA
PARK BANK	1	\$166,600.00	0.25%	0	\$0.00	NA

PARTNERS FEDERAL CREDIT UNION	1	\$167,763.29	0.25%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$341,000.00	0.51%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$149,783.88	0.22%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.26%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$173,600.00	0.26%	0	\$0.00	NA
PIONEER BANK	1	\$150,000.00	0.22%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$158,130.00	0.23%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$657,840.00	0.98%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	4	\$638,750.00	0.95%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.24%	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$151,500.00	0.22%	0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$158,000.00	0.23%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,850.00	0.23%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$981,633.00	1.46%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.23%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA
ROYAL BANK	1	\$166,500.00	0.25%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,761.88	0.25%	0	\$0.00	NA
S&T BANK	1	\$160,000.00	0.24%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$171,258.36	0.25%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.24%	0	\$0.00	NA
SCE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA
SECURITY FINANCIAL BANK	1	\$165,300.00	0.25%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.22%	0	\$0.00	NA

	SIRVA MORTGAGE, INC.	2	\$322,325.00	0.48%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$156,750.00	0.23%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$153,383.58	0.23%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.23%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$171,002.00	0.25%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$161,100.00	0.24%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,905.00	0.25%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$168,200.00	0.25%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$157,100.00	0.23%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$163,200.00	0.24%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$475,250.00	0.71%	0	\$0.00	NA
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$174,800.00	0.26%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,129,900.00	1.68%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$507,550.00	0.75%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$161,599.00	0.24%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,900.00	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$490,500.00	0.73%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$309,600.00	0.46%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,400.00	0.26%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$168,000.00	0.25%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$340,300.00	0.51%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	0.25%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$329,844.00	0.49%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$168,000.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$162,000.00	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,450,825.00	3.64%	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,625.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$470,915.84	0.7%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$1,433,450.00	2.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,800.00	0.49%	0	\$0.00	NA
	UWHARRIE BANK	3	\$491,000.00	0.73%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$152,950.00	0.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,775.00	0.49%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.23%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$170,517.29	0.25%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$494,000.00	0.73%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$159,200.00	0.24%	0	\$0.00	NA
	Unavailable	3	\$460,026.41	0.68%	0	\$0.00	NA
<b>Total</b>		<b>416</b>	<b>\$67,363,000.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJB8	1ST MIDAMERICA CREDIT UNION	2	\$96,275.00	0.31%	0	\$0.00	NA
	3RD FED BANK	1	\$75,000.00	0.24%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$199,915.46	0.65%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$267,797.03	0.87%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$153,600.00	0.5%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA
		1	\$76,000.00	0.25%	0	\$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION						
	ALPINE BANK & TRUST CO.	1	\$76,000.00	0.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$255,750.00	0.83%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$47,285.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$475,162.00	1.54%	0	\$0.00	NA
	AMERICAN BANK	1	\$59,850.00	0.19%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$132,000.00	0.43%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$78,100.00	0.25%	0	\$0.00	NA
	ANCHORBANK, FSB	8	\$550,500.00	1.79%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,000.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$83,214.44	0.27%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$48,000.00	0.16%	0	\$0.00	NA
	BANK MUTUAL	4	\$295,300.00	0.96%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$80,750.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$103,850.00	0.34%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,891.51	0.25%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$143,150.00	0.46%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$270,200.00	0.88%	0	\$0.00	NA
	CASHCALL INC	1	\$80,000.00	0.26%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.11%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$142,750.00	0.46%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$213,591.46	0.69%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$121,900.00	0.4%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$64,320.00	0.21%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$140,384.91	0.46%	0	\$0.00	NA
		1	\$60,000.00	0.19%	0	\$0.00	NA

	CITIZENS BANK OF ROGERSVILLE						
	CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$212,200.00	0.69%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA
	CNB BANK & TRUST N.A.	1	\$63,000.00	0.2%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	5	\$266,344.18	0.86%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00	NA
	COMMUNITY BANK, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$50,900.00	0.17%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$207,900.00	0.68%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$73,150.00	0.24%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$74,300.00	0.24%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA
	DEERWOOD BANK	1	\$78,886.17	0.26%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$74,100.00	0.24%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$32,775.00	0.11%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,406.89	0.39%	0	\$0.00	NA
	DORAL MORTGAGE LLC	5	\$329,093.33	1.07%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$141,001.05	0.46%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$376,600.00	1.22%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$49,929.56	0.16%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$149,000.00	0.48%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$638,397.46	2.07%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$116,765.00	0.38%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$72,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,800.00	0.28%	0	\$0.00	NA



	EXPRESS MORTGAGE, LLC	1	\$80,000.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,500.00	0.46%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$80,000.00	0.26%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,687.54	0.16%	0	\$0.00	NA
	FARMINGTON BANK	1	\$39,485.73	0.13%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA
	FIRST BANK	1	\$79,000.00	0.26%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$148,500.00	0.48%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,897.15	0.44%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$184,788.90	0.6%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$152,882.14	0.5%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$43,000.00	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$151,011.91	0.49%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$59,909.63	0.19%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$89,915.46	0.29%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$72,697.42	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	\$276,950.00	0.9%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.7%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$82,255.28	0.27%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$1,077,440.00	3.5%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$82,883.05	0.27%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,000.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,931.79	0.21%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.24%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,800.00	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$224,650.00	0.73%	0	\$0.00	NA

FIRST KEYSTONE COMMUNITY BANK	2	\$123,200.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$80,650.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,973.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,920.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.11%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	11	\$599,436.90	1.95%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$57,500.00	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$237,658.57	0.77%	0	\$0.00	NA
FIRSTCO MORTGAGE CORP	1	\$69,812.23	0.23%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$66,950.00	0.22%	0	\$0.00	NA
FNBC BANK	1	\$76,500.00	0.25%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$80,000.00	0.26%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$139,600.00	0.45%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$53,000.00	0.17%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$48,000.00	0.16%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$208,800.87	0.68%	0	\$0.00	NA
HAMPDEN BANK	1	\$71,920.00	0.23%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$146,000.00	0.47%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$269,000.00	0.87%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$43,800.00	0.14%	0	\$0.00	NA
HOMETOWN BANK	1	\$74,000.00	0.24%	0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$60,420.00	0.2%	1	\$58,841.92	NA
IDAHO CENTRAL CREDIT UNION	7	\$472,142.63	1.53%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$227,200.00	0.74%	0	\$0.00	NA
	1	\$66,800.00	0.22%	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINI BANK	2	\$120,450.00	0.39%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$122,904.74	0.4%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	17	\$1,011,774.89	3.29%	0	\$0.00	NA
	LAKE REGION BANK	1	\$69,600.00	0.23%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$298,611.80	0.97%	0	\$0.00	NA
	LIBERTY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$66,406.30	0.22%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$52,200.00	0.17%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA
	MACON BANK, INC.	1	\$65,000.00	0.21%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$193,900.00	0.63%	0	\$0.00	NA
	MARINE BANK	2	\$122,150.00	0.4%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$83,600.00	0.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.27%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$62,225.00	0.2%	0	\$0.00	NA
	MERCANTILE BANK	3	\$183,200.00	0.59%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$390,011.47	1.27%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$48,946.41	0.16%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$79,750.00	0.26%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$73,000.00	0.24%	0	\$0.00	NA
	MIDWEST BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$228,700.00	0.74%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA
	MORRIS BANK	1	\$78,000.00	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$79,900.00	0.26%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA

	NATIONS LENDING CORPORATION	1	\$63,650.00	0.21%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.26%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$40,000.00	0.13%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$110,000.00	0.36%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$84,750.00	0.28%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$204,450.00	0.66%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA
	ORIENTAL BANK	1	\$67,000.00	0.22%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$104,767.23	0.34%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$75,785.47	0.25%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$298,259.83	0.97%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$454,000.00	1.47%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$66,905.59	0.22%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$82,383.75	0.27%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$33,900.00	0.11%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$189,000.00	0.61%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00	NA
	REDSTONE	1	\$75,793.06	0.25%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$122,000.00	0.4%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$157,000.00	0.51%	0	\$0.00	NA
	RENASANT BANK	1	\$50,000.00	0.16%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.24%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$121,000.00	0.39%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$271,839.32	0.88%	0	\$0.00	NA
	S&T BANK	2	\$121,520.00	0.39%	0	\$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,704.88	0.22%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$84,400.00	0.27%	0	\$0.00	NA
SECURITY STATE BANK	1	\$69,350.00	0.23%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA
SOLIDAIRTY COMMUNITY FCU	1	\$77,370.96	0.25%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$119,502.46	0.39%	0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$199,518.63	0.65%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$83,000.00	0.27%	0	\$0.00	NA
SOUTH STATE BANK	3	\$193,350.00	0.63%	0	\$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA
SPIRE CREDIT UNION	3	\$239,900.00	0.78%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.26%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$60,912.11	0.2%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$143,500.00	0.47%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$49,979.48	0.16%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$71,250.00	0.23%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$157,650.00	0.51%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$60,000.00	0.19%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$57,500.00	0.19%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$357,500.00	1.16%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$430,622.20	1.4%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$80,000.00	0.26%	0	\$0.00	NA
SUTTON BANK	1	\$64,000.00	0.21%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	2	\$131,000.00	0.43%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$72,750.00	0.24%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,894.32	0.24%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.18%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.21%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$84,000.00	0.27%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,800.00	0.18%	0	\$0.00	NA

	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,920.00	0.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$70,000.00	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.16%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,200.00	0.49%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$268,000.00	0.87%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$60,000.00	0.19%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,400.00	0.51%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$80,800.00	0.26%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$77,900.00	0.25%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$84,500.00	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$315,203.21	1.02%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$123,000.00	0.4%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$83,000.00	0.27%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$63,907.78	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$72,397.84	0.24%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$157,050.00	0.51%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.23%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$28,800.00	0.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$301,000.00	0.98%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$66,000.00	0.21%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$139,962.17	0.45%	0	\$0.00	NA
	WEST GATE BANK	1	\$72,897.15	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$185,200.00	0.6%	0	\$0.00	NA

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	WICHITA FEDERAL CREDIT UNION	1	\$80,100.00	0.26%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$72,000.00	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>469</b>	<b>\$30,794,133.70</b>	<b>100%</b>	<b>1</b>	<b>\$58,841.92</b>	
3138WDJC6	ALASKA USA MORTGAGE COMPANY, LLC	2	\$521,092.29	1.4%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$302,567.02	0.81%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$221,099.62	0.6%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,721,066.60	4.63%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$307,469.36	0.83%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,842.73	0.68%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$269,373.72	0.73%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	2	\$557,263.96	1.5%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$307,896.87	0.83%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$266,547.47	0.72%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$415,308.72	1.12%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$195,386.18	0.53%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$199,188.84	0.54%	0	\$0.00	NA
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$195,187.03	0.53%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,270.03	0.6%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$231,874.01	0.62%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$229,251.42	0.62%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$817,509.36	2.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,439.49	0.88%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$674,027.42	1.81%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$577,700.09	1.56%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$592,493.11	1.59%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$398,340.86	1.07%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$518,810.61	1.4%	0	\$0.00	NA

EMPORIA STATE FEDERAL CREDIT UNION	1	\$243,562.53	0.66%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$486,210.76	1.31%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,192.02	0.86%	0	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$336,131.16	0.9%	0	\$0.00	NA
FIDELITY BANK COORESPONDENT MORTGAG	1	\$140,221.72	0.38%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$256,794.24	0.69%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$207,156.40	0.56%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$229,444.34	0.62%	0	\$0.00	NA
FIRST NATIONAL BANK MORTGAGE	1	\$415,290.67	1.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	2	\$459,628.22	1.24%	0	\$0.00	NA
FIRSTBANK	1	\$211,365.63	0.57%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$258,050.15	0.69%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$228,725.73	0.62%	0	\$0.00	NA
HERITAGE BANK, NA, A CORPORATION	1	\$307,525.69	0.83%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$334,637.24	0.9%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$210,007.33	0.57%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$195,900.24	0.53%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$223,880.29	0.6%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$217,494.09	0.59%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$197,906.99	0.53%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$206,121.00	0.55%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$441,378.40	1.19%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,095.37	0.97%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$355,763.16	0.96%	0	\$0.00	NA
LADERA LENDING INC	1	\$246,097.13	0.66%	0	\$0.00	NA
MARQUETTE BANK	1	\$208,152.32	0.56%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$213,226.99	0.57%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$226,577.32	0.61%	0	\$0.00	NA



	ON Q FINANCIAL INC.	1	\$568,536.55	1.53%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	13	\$3,314,233.04	8.92%	0	\$0.00	NA
	POLONIA BANK	1	\$198,519.90	0.53%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$234,660.37	0.63%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$413,449.13	1.11%	0	\$0.00	NA
	RENASANT BANK	1	\$209,527.30	0.56%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$545,826.95	1.47%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$236,536.75	0.64%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,155.56	0.92%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$358,460.23	0.96%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,430,255.40	3.85%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$174,658.72	0.47%	0	\$0.00	NA
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$286,951.37	0.77%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$260,214.03	0.7%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$186,188.99	0.5%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$513,655.04	1.38%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$250,448.56	0.67%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$461,701.11	1.24%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$268,880.07	0.72%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$520,525.84	1.4%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	2	\$547,580.06	1.47%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$204,796.41	0.55%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$493,037.14	1.33%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$311,602.14	0.84%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$402,195.38	1.08%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$271,814.81	0.73%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$189,211.90	0.51%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE	1	\$494,033.16	1.33%	0	\$0.00	NA

	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	1	\$331,111.61	0.89%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	12	\$3,504,201.51	9.43%	0	\$0.00	NA
	WEST GATE BANK	1	\$213,988.06	0.58%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$179,190.99	0.48%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,085.78	0.58%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$298,755.65	0.8%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$654,545.08	1.79%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$37,150,078.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJD4	1ST COLONIAL COMMUNITY BANK	1	\$216,125.00	0.35%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	5	\$1,735,740.00	2.85%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$992,369.00	1.63%	0	\$0.00	NA
	ARVEST BANK	1	\$237,500.00	0.39%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$6,787,996.54	11.14%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$253,650.00	0.42%	0	\$0.00	NA
	BANKSTAR FINANCIAL	1	\$203,968.60	0.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$432,250.00	0.71%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$185,250.00	0.3%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,685,680.00	2.77%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$2,621,138.00	4.3%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$891,385.00	1.46%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$378,100.00	0.62%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$556,409.44	0.91%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,850.00	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,155,266.00	1.9%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$1,082,179.00	1.78%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$320,918.00	0.53%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	36	\$10,982,971.00	18.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	14	\$3,832,992.05	6.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$208,919.00	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	11	\$3,450,938.72	5.66%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$1,488,485.58	2.44%	0	\$0.00	NA
	EQUITY BANK	1	\$251,750.00	0.41%	0	\$0.00	NA
	F & M BANK	3	\$819,363.73	1.34%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$500,650.00	0.82%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,231,550.00	3.66%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$330,410.00	0.54%	0	\$0.00	NA
	HARDIN COUNTY BANK	1	\$330,144.53	0.54%	0	\$0.00	NA
	HOMETRUST BANK	1	\$340,620.00	0.56%	0	\$0.00	NA
	KLEIN BANK	2	\$659,488.34	1.08%	0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$308,305.15	0.51%	0	\$0.00	NA
	MONARCH BANK	2	\$520,236.81	0.85%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	11	\$3,092,916.82	5.07%	0	\$0.00	NA
	PARK STERLING BANK	1	\$320,657.61	0.53%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,341.29	1.16%	0	\$0.00	NA
	PROSPERITY BANK	1	\$266,000.00	0.44%	0	\$0.00	NA
	PULTE MORTGAGE LLC	29	\$8,018,488.00	13.15%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$299,100.00	0.49%	0	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$218,500.00	0.36%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,926.06	0.8%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$740,726.27	1.22%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$446,033.71	0.73%	0	\$0.00	NA
	WHITNEY BANK	1	\$178,125.00	0.28%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$60,960,414.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJE2	1ST COLONIAL COMMUNITY BANK	3	\$1,068,482.74	0.5%	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE	6	\$2,026,164.00	0.95%	0	\$0.00	NA
	AIMBANK	2	\$731,000.00	0.34%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	39	\$12,519,616.00	5.88%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$342,000.00	0.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA
	ARVEST BANK	8	\$1,937,950.00	0.91%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	58	\$14,746,242.00	6.92%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,365,950.00	0.64%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	3	\$988,000.00	0.46%	0	\$0.00	NA
	BANK OF THE OZARKS	4	\$1,124,399.86	0.53%	0	\$0.00	NA
	BOFI FEDERAL BANK	14	\$4,281,750.00	2.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.1%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,742,155.93	0.82%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$736,443.00	0.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,510,300.00	0.71%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,266,281.01	2.47%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	12	\$3,094,660.00	1.45%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,972,400.00	1.4%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$275,628.22	0.13%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA
	CENTRIC BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$225,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$227,678.75	0.11%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A.	1	\$199,200.00	0.09%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,595.89	0.27%	0	\$0.00	NA

CMC FUNDING, INC.	3	\$767,425.00	0.36%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$1,785,315.59	0.84%	0	\$0.00	NA
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	8	\$2,407,199.00	1.13%	0	\$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$326,558.83	0.15%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$325,750.00	0.15%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$1,772,939.50	0.83%	0	\$0.00	NA
CTBC BANK CORP., (USA)	1	\$290,000.00	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$3,703,798.00	1.74%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	14	\$3,663,823.00	1.72%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$255,000.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$747,420.00	0.35%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,320,775.00	0.62%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	114	\$32,493,638.16	15.26%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	29	\$9,036,933.00	4.24%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	42	\$16,893,489.77	7.93%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	5	\$1,234,600.00	0.58%	0	\$0.00	NA
ENCORE BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	18	\$6,007,723.00	2.82%	0	\$0.00	NA
F & M BANK	8	\$2,451,651.28	1.15%	0	\$0.00	NA
FARMERS STATE BANK & TRUST CO.	1	\$307,000.00	0.14%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$185,292.37	0.09%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$366,471.22	0.17%	0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$729,640.00	0.34%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	11	\$3,298,000.00	1.55%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF	1	\$187,700.00	0.09%	0	\$0.00	NA

	DEKALB COUNTY, INC						
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	FIRST WESTERN BANK AND TRUST	1	\$175,115.29	0.08%	0	\$0.00	NA
	FREEDOM BANK	1	\$238,000.00	0.11%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,589,700.00	2.62%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$283,415.10	0.13%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$408,643.21	0.19%	0	\$0.00	NA
	HOME STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00	NA
	HOMETRUST BANK	4	\$1,078,746.38	0.51%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$259,000.00	0.12%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$286,000.00	0.13%	0	\$0.00	NA
	JD BANK	2	\$466,000.00	0.22%	0	\$0.00	NA
	KLEIN BANK	2	\$531,967.64	0.25%	0	\$0.00	NA
	MERCHANTS BANK OF ALABAMA	1	\$415,000.00	0.19%	0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$191,230.18	0.09%	0	\$0.00	NA
	MONARCH BANK	8	\$2,410,418.27	1.13%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	26	\$9,231,469.51	4.33%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA
	OREGON COAST BANK	1	\$413,745.00	0.19%	0	\$0.00	NA
	PARK STERLING BANK	3	\$783,031.24	0.37%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$204,723.87	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$846,237.03	0.4%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC.	1	\$374,000.00	0.18%	0	\$0.00	NA
	PRIORITY MORTGAGE, FUNDING, INC	1	\$342,000.00	0.16%	0	\$0.00	NA
	PROSPERITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
	PULTE MORTGAGE LLC	90	\$28,087,860.00	13.19%	0	\$0.00	NA

	RIVER COMMUNITY BANK, N.A.	2	\$491,164.29	0.23%	0	\$0.00	NA
	RSNB BANK	1	\$388,000.00	0.18%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	2	\$447,160.00	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,823.60	0.13%	0	\$0.00	NA
	UINTA BANK	1	\$237,200.00	0.11%	0	\$0.00	NA
	UNITY BANK	1	\$411,918.79	0.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,280,099.08	1.07%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,135,494.00	1%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$445,500.00	0.21%	0	\$0.00	NA
	WHITNEY BANK	1	\$373,860.85	0.22%	0	\$0.00	NA
<b>Total</b>		<b>710</b>	<b>\$212,961,063.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJF9	BANK OF NEBRASKA	1	\$267,224.96	9.4%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$477,998.53	16.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$940,592.95	33.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,847.47	7.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$250,181.16	8.8%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$346,710.26	12.2%	0	\$0.00	NA
	Unavailable	1	\$348,103.83	12.26%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,841,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	2.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$258,250.00	2.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$222,477.52	2.37%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$173,660.42	1.85%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$182,000.00	1.94%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,250.00	4.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,250.00	7.35%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,000.00	1.98%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$542,750.00	5.77%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	1.93%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,252.00	1.55%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$238,650.00	2.54%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$683,300.00	7.27%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$180,756.19	1.92%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$158,250.00	1.68%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$336,700.00	3.58%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$139,815.64	1.49%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$192,150.00	2.04%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$355,400.00	3.78%	0	\$0.00	NA
NATIONS LENDING CORPORATION OF OHIO	1	\$206,650.00	2.2%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$295,500.00	3.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$575,750.00	6.12%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$270,651.16	2.88%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$265,250.00	2.82%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$282,500.00	3%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,868.70	2.46%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$297,400.00	3.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.32%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$151,265.71	1.61%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$142,600.00	1.52%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$232,500.00	2.47%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$162,000.00	1.72%	0	\$0.00	NA
	1	\$272,974.00	2.9%	0	\$0.00	NA



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,400.00	2.49%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,401,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJH5	1ST UNITED BANK	1	\$107,635.00	0.1%	0	\$0.00	NA
	A & D MORTGAGE, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$1,900,700.00	1.77%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,250.00	0.09%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$100,800.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$92,625.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,008.76	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$195,600.00	0.18%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$89,205.00	0.08%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$97,300.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$420,502.31	0.39%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$277,770.00	0.26%	0	\$0.00	NA
	AMCAP MORTGAGE LTD-C2C	1	\$97,474.37	0.09%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$378,114.00	0.35%	0	\$0.00	NA
	AMERICAN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$84,882.89	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,015,035.00	0.95%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,600.00	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$90,250.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,450.00	0.19%	0	\$0.00	NA
		6	\$626,852.58	0.58%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,800.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$688,082.00	0.64%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$90,250.00	0.08%	0	\$0.00	NA
	AMERIHOMES PLATINUM	1	\$102,125.00	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$188,500.00	0.18%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$108,000.00	0.1%	0	\$0.00	NA
	AMERIS BANK	1	\$89,200.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$102,000.00	0.1%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,400.00	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$205,050.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,000.00	0.27%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$103,500.00	0.1%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,200.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,000.00	0.16%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$97,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	4	\$377,465.00	0.35%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,136,776.78	1.06%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$271,965.02	0.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$102,715.68	0.1%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$101,400.00	0.09%	0	\$0.00	NA
	BANK MUTUAL	2	\$192,000.00	0.18%	0	\$0.00	NA
	BANK OF AKRON	1	\$96,000.00	0.09%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$108,000.00	0.1%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$86,000.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$91,650.00	0.09%	0	\$0.00	NA
		2	\$188,910.00	0.18%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANK SNB	1	\$95,625.00	0.09%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$87,200.00	0.08%	0	\$0.00	NA
	BANKERS' BANK	2	\$184,528.38	0.17%	0	\$0.00	NA
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA
	BANNER BANK	2	\$195,425.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$397,429.97	0.37%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$490,170.00	0.46%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$90,000.00	0.08%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$198,400.00	0.19%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$89,876.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$309,428.78	0.29%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$385,100.00	0.36%	0	\$0.00	NA
	BRANSON BANK	1	\$106,800.00	0.1%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$392,000.00	0.37%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$169,885.51	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,050.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,395.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.18%	0	\$0.00	NA
	BRYANT BANK	1	\$89,900.00	0.08%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$98,800.00	0.09%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,830.14	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$580,900.00	0.54%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.09%	0	\$0.00	NA
CASHCALL INC	1	\$100,000.00	0.09%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.00	0.08%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$204,750.00	0.19%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$104,400.00	0.1%	0	\$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	\$90,250.00	0.08%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$88,000.00	0.08%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$184,820.00	0.17%	0	\$0.00	NA
CENTURY LENDING COMPANY	8	\$803,800.70	0.75%	0	\$0.00	NA
CF BANK	1	\$103,900.00	0.1%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$99,450.00	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$200,646.00	0.19%	0	\$0.00	NA
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00	NA
CITIMORTGAGE	1	\$103,920.00	0.1%	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$89,797.87	0.08%	0	\$0.00	NA
CITIZENS FIRST CREDIT UNION	1	\$97,970.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,180,695.00	1.1%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	2	\$199,550.00	0.19%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,079.86	0.08%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$97,629.76	0.09%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,385.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.09%	0	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$1,008,897.00	0.94%	0	\$0.00	NA

	COLLINS STATE BANK - COLLINS	1	\$94,400.00	0.09%	0	\$0.00	NA
	COLLINS STATE BANK - RANDOM LAKE	1	\$107,400.00	0.1%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,650.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK	1	\$89,200.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	1	\$105,000.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$197,000.00	0.18%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,592.63	0.18%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$102,400.00	0.1%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.1%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$211,800.00	0.2%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$85,600.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	3	\$311,550.00	0.29%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$102,500.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,863.05	0.1%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$86,000.00	0.08%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	\$359,425.00	0.34%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$99,862.23	0.09%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA
	DEERWOOD BANK	1	\$104,400.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,200.00	0.36%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$209,000.00	0.19%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	0.08%	0	\$0.00	NA
		3	\$308,400.00	0.29%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DORAL MORTGAGE LLC	6	\$589,933.19	0.55%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$184,627.00	0.17%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$102,179.03	0.1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$96,700.00	0.09%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,667.26	0.09%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$300,375.00	0.28%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$290,700.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,500.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,751.34	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$103,275.00	0.1%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,126,061.00	1.98%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$281,200.00	0.26%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$88,000.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$285,000.00	0.27%	0	\$0.00	NA
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	0.09%	0	\$0.00	NA

	FIDELITY BANK	1	\$86,925.00	0.08%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$610,275.00	0.57%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,800.00	0.18%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$366,720.00	0.34%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,350.00	0.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,910.00	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	\$524,600.00	0.49%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$579,698.58	0.54%	0	\$0.00	NA
	FIRST COMMUNITY BANK	3	\$311,012.40	0.29%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	9	\$897,576.00	0.84%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$278,000.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,505.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,802.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$396,275.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$95,000.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$197,150.00	0.18%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,625.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$87,698.00	0.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$1,265,315.00	1.18%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.08%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$98,000.00	0.09%	0	\$0.00	NA
		1	\$101,581.24	0.09%	0	\$0.00	NA

FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC						
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,520.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$180,600.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$365,500.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	2	\$207,550.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,400.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,470.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$100,400.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$207,600.00	0.19%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	20	\$1,925,450.00	1.8%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$207,000.00	0.19%	0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$304,900.00	0.28%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,250.00	0.1%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$503,830.00	0.47%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.17%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	10	\$953,750.00	0.89%	0	\$0.00	NA



FIRSTTRUST BANK	3	\$292,000.00	0.27%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00	0.18%	0	\$0.00	NA
FNB BANK, N.A.	2	\$198,660.00	0.19%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$207,075.00	0.19%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA
FREMONT BANK	2	\$202,197.23	0.19%	0	\$0.00	NA
FRONTIER BANK	1	\$91,200.00	0.09%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$421,200.00	0.39%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$188,966.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$205,750.00	0.19%	0	\$0.00	NA
GECU	1	\$92,000.00	0.09%	0	\$0.00	NA
GMFS, LLC	1	\$101,400.00	0.09%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$107,651.48	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$86,750.00	0.08%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA
GREER STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$194,360.51	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	6	\$612,300.00	0.57%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$102,800.00	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA

	GULF COAST BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$195,000.00	0.18%	0	\$0.00	NA
	HAWTHORN BANK	1	\$107,705.61	0.1%	0	\$0.00	NA
	HEARTLAND BANK	2	\$199,300.00	0.19%	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$94,525.00	0.09%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	\$105,000.00	0.1%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$183,280.00	0.17%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$391,175.00	0.36%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$87,500.00	0.08%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$93,400.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$466,450.00	0.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$98,400.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,000.00	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$295,450.00	0.28%	0	\$0.00	NA
	HOMEWISE, INC.	2	\$196,100.00	0.18%	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$92,700.00	0.09%	0	\$0.00	NA
	HONOR BANK	1	\$85,805.00	0.08%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$481,775.00	0.45%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.29%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$397,744.11	0.37%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,400.00	0.08%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$99,200.00	0.09%	0	\$0.00	NA

	CORPORTATION						
	IMPAC MORTGAGE CORP.	2	\$174,575.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$108,375.00	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$107,250.00	0.1%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.19%	0	\$0.00	NA
	IPIVA STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA
	JAMES B NUTTER AND COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$98,750.00	0.09%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$285,000.00	0.27%	0	\$0.00	NA
	JOHNSON BANK	1	\$101,850.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,775.00	0.1%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$175,556.83	0.16%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	17	\$1,675,967.66	1.56%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$107,250.00	0.1%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,500.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$278,150.00	0.26%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA
	LENDER	2	\$186,875.00	0.17%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$173,000.00	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.09%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$89,194.13	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$99,861.54	0.09%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA

LPMC LLC	1	\$109,250.00	0.1%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$87,200.00	0.08%	0	\$0.00	NA
MACON BANK, INC.	1	\$85,600.00	0.08%	0	\$0.00	NA
MAGNOLIA BANK, INC	4	\$379,900.00	0.35%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$86,000.00	0.08%	0	\$0.00	NA
MARINE BANK	2	\$207,155.00	0.19%	0	\$0.00	NA
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$103,263.84	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$192,610.00	0.18%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$109,200.00	0.1%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA
MERCANTILE BANK	2	\$173,550.00	0.16%	0	\$0.00	NA
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,867.74	0.09%	0	\$0.00	NA
MERIDIAN BANK	2	\$180,500.00	0.17%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$99,067.73	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,000.00	0.08%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,851.20	0.1%	0	\$0.00	NA
METCALF BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$197,274.00	0.18%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$103,856.71	0.1%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$107,920.00	0.1%	0	\$0.00	NA
MIDFIRST BANK	1	\$101,650.00	0.09%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$203,000.00	0.19%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA

MIDWESTONE BANK	1	\$109,500.00	0.1%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.18%	0	\$0.00	NA
MLD MORTGAGE INC	1	\$105,355.00	0.1%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$205,000.00	0.19%	0	\$0.00	NA
MONARCH BANK	1	\$85,000.00	0.08%	0	\$0.00	NA
MONARCH MORTGAGE	1	\$101,650.00	0.09%	0	\$0.00	NA
MONROE BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$198,500.00	0.19%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$179,600.00	0.17%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$200,000.00	0.19%	0	\$0.00	NA
MORTGAGENETWORK	2	\$181,600.00	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$108,500.00	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$1,408,325.00	1.31%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,000.00	0.08%	0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$384,775.26	0.36%	0	\$0.00	NA
NANTHALA BANK & TRUST COMPANY	1	\$107,100.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.09%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$195,845.05	0.18%	0	\$0.00	NA
NATIONAL EXCHANGE BANK	1	\$106,267.00	0.1%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$208,650.00	0.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$191,450.00	0.18%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$183,500.00	0.17%	0	\$0.00	NA
NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$272,150.00	0.25%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$99,862.23	0.09%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	4	\$379,140.00	0.35%	0	\$0.00	NA

	FEDERALLY CHARTERED CREDIT UNION						
	NICOLET NATIONAL BANK	3	\$283,500.00	0.26%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$374,000.00	0.35%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$98,000.00	0.09%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$180,400.00	0.17%	0	\$0.00	NA
	NUVISION FCU	1	\$98,000.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$94,462.00	0.09%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$108,200.00	0.1%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$90,400.00	0.08%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$192,800.00	0.18%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$200,723.08	0.19%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA
	ORIENTAL BANK	2	\$172,800.00	0.16%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$207,100.00	0.19%	0	\$0.00	NA
	OTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$100,000.00	0.09%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$106,400.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,700.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$98,100.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$90,700.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$88,500.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,000.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$97,500.00	0.09%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,800.00	0.09%	0	\$0.00	NA

PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$193,552.00	0.18%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,500.00	0.18%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$101,500.00	0.09%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$195,500.00	0.18%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,750.00	0.1%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,651,099.00	1.54%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$107,622.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$211,200.00	0.2%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$592,525.00	0.55%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,068.84	0.17%	0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$89,775.00	0.08%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA
PRAIRIE NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,681.00	0.09%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$190,488.00	0.18%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$398,150.00	0.37%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA
PULASKI BANK	1	\$91,878.85	0.09%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$85,200.00	0.08%	0	\$0.00	NA
R P FUNDING, INC	6	\$589,800.00	0.55%	0	\$0.00	NA
RABOBANK, N.A.	1	\$85,000.00	0.08%	0	\$0.00	NA
RCB BANK	1	\$90,250.00	0.08%	0	\$0.00	NA
RED RIVER BANK	1	\$106,320.00	0.1%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$95,000.00	0.09%	0	\$0.00	NA
RELIANCE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$95,000.00	0.09%	0	\$0.00	NA
RENASANT BANK	7	\$674,293.42	0.63%	0	\$0.00	NA

REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$203,243.00	0.19%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$102,316.79	0.1%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$99,000.00	0.09%	0	\$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$101,516.14	0.09%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA
RIVERHILLS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$108,300.00	0.1%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA
ROYAL BANK	1	\$90,900.00	0.08%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$365,495.00	0.34%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$99,862.23	0.09%	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,455.00	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$190,676.00	0.18%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$315,798.00	0.29%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,675.00	0.1%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$107,000.00	0.1%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$378,965.00	0.35%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$460,827.68	0.43%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA
SFMC, LP	1	\$95,000.00	0.09%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,160,795.00	1.08%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$92,600.00	0.09%	0	\$0.00	NA
SIU CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA



	SOLARITY CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$372,920.00	0.35%	0	\$0.00	NA
	SOUTHERN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$96,000.00	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$188,500.00	0.18%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$98,800.00	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$210,250.00	0.2%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$104,400.00	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$294,395.00	0.27%	0	\$0.00	NA
	STATE STREET BANK	1	\$99,920.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC.	23	\$2,288,039.22	2.13%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,750.00	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$207,920.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$104,864.84	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$89,600.00	0.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	\$463,717.00	0.43%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$293,125.00	0.27%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,102,567.08	1.03%	0	\$0.00	NA
	TACET MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$92,100.00	0.09%	0	\$0.00	NA
	TEAM FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
	TELCO COMMUNITY CREDIT UNION	2	\$191,600.00	0.18%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$406,214.75	0.38%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,950.00	0.09%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$85,500.00	0.08%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,449.00	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$190,500.00	0.18%	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF	1	\$95,000.00	0.09%	0	\$0.00	NA

	MURPHYSBORO						
	THE FIRST NATIONAL BANK	1	\$98,700.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$100,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$90,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	2	\$214,800.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$91,200.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$100,700.00	0.09%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,143.37	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.19%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$96,000.00	0.09%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$85,000.00	0.08%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,350.00	0.08%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,658.01	0.1%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$95,141.39	0.09%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$94,019.01	0.09%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$102,980.00	0.1%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVIC4ES LLC LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.09%	0	\$0.00	NA
		1	\$88,500.00	0.08%	0	\$0.00	NA

	TOWN SQUARE MORTGAGE & INVESTMENTS						
	TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,000.00	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$87,200.00	0.08%	0	\$0.00	NA
	TRISTAR BANK	1	\$104,500.00	0.1%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$107,600.00	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$294,320.00	0.27%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,706,545.00	1.59%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,382.20	0.08%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$86,286.22	0.08%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$301,799.79	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$396,900.00	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$185,900.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$594,232.00	0.55%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	3	\$291,497.54	0.27%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$87,400.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.1%	0	\$0.00	NA
	VADYK MORTGAGE CORPORATION, A	1	\$88,800.00	0.08%	0	\$0.00	NA

	CORPORATION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$321,625.00	0.3%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,800.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$175,750.00	0.16%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$103,550.00	0.1%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$93,600.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$384,580.00	0.36%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$517,253.86	0.48%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$92,700.00	0.09%	0	\$0.00	NA
	WAYNE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,975.00	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$99,336.59	0.09%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$184,574.97	0.17%	0	\$0.00	NA
	WEST GATE BANK	1	\$101,250.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$184,655.00	0.17%	0	\$0.00	NA
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$89,165.00	0.08%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$285,652.56	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$109,250.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$281,000.00	0.26%	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA
	Unavailable	3	\$306,400.00	0.5%	0	\$0.00	NA
<b>Total</b>		<b>1,097</b>	<b>\$107,214,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WDJJ1	1ST UNITED BANK	2	\$235,500.00	0.38%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$113,050.00	0.18%	0	\$0.00	NA
	A & D MORTGAGE, LLC	1	\$123,750.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$934,552.00	1.49%	0	\$0.00	NA
	AFFILIATED BANK	1	\$122,400.00	0.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$113,400.00	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,050.00	0.18%	0	\$0.00	NA
	AMERICAN BANK	1	\$110,400.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$122,612.91	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.2%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$120,894.18	0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$225,450.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,884.09	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$124,600.00	0.2%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$231,000.00	0.37%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,600.00	0.39%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$118,400.00	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,000.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$230,875.00	0.37%	0	\$0.00	NA

	BENCHMARK MORTGAGE						
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,179.99	0.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$112,100.00	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$338,250.00	0.54%	0	\$0.00	NA
	BANCFIRST	1	\$112,000.00	0.18%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$111,195.62	0.18%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$113,250.00	0.18%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,333.64	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.19%	0	\$0.00	NA
	BANK SNB	1	\$122,250.00	0.2%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$124,800.00	0.2%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,933.16	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$119,834.67	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$120,000.00	0.19%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$461,600.00	0.74%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,060.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$230,000.00	0.37%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,741.43	0.37%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$117,628.05	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$466,871.00	0.74%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,225.00	0.55%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.19%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$226,500.00	0.36%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,000.00	0.19%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA

	CENTRAL TRUST BANK	1	\$114,000.00	0.18%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$118,655.00	0.19%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$114,000.00	0.18%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,500.00	0.2%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$120,087.72	0.19%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$110,339.53	0.18%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$592,756.05	0.95%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$230,500.00	0.37%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$352,200.00	0.56%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$122,500.00	0.2%	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	1	\$121,600.00	0.19%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$117,800.00	0.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,987.16	0.37%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$235,200.00	0.38%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA
	CORNERSTONE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.18%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$120,000.00	0.19%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$228,750.00	0.36%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	\$477,062.48	0.76%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$829,300.00	1.32%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,100.00	0.18%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$234,464.25	0.37%	0	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	2	\$235,900.00	0.38%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$114,080.00	0.18%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$115,679.62	0.18%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$233,050.00	0.37%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.19%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$236,500.00	0.38%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$120,483.77	0.19%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$113,905.00	0.18%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	2	\$236,000.00	0.38%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$118,700.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,900.00	0.19%	0	\$0.00	NA
FAA CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENNT MORTGAGE CORPORATION	1	\$121,600.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,279,790.00	2.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$115,500.00	0.18%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,000.00	0.36%	0	\$0.00	NA
FARMERS STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$115,000.00	0.18%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$234,951.60	0.37%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$115,790.00	0.18%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,750.00	0.19%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$229,000.00	0.37%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,177.41	0.2%	0	\$0.00	NA



FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,025.00	0.2%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$115,710.00	0.18%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$246,000.00	0.39%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$121,800.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,477.00	0.19%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,000.00	0.36%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,900.00	0.18%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$115,920.00	0.18%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,130.00	0.37%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,075.00	0.19%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$346,925.00	0.55%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,075.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$121,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$346,000.00	0.55%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$712,950.00	1.14%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.00	0.19%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,100.00	0.36%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$119,225.00	0.19%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$122,075.00	0.19%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$230,000.00	0.37%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$568,550.00	0.91%	0	\$0.00	NA

	FIRSTBANK	3	\$344,105.00	0.55%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$464,550.00	0.74%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$123,600.00	0.2%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$119,200.00	0.19%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$111,793.72	0.18%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$116,943.27	0.19%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$116,200.00	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.18%	0	\$0.00	NA
	GMFS, LLC	3	\$348,755.00	0.56%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$340,900.00	0.54%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$233,400.00	0.37%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$233,900.00	0.37%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$117,482.06	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,274.65	0.38%	0	\$0.00	NA
	HAMPDEN BANK	1	\$112,800.00	0.18%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$227,500.00	0.36%	0	\$0.00	NA
	HEARTLAND BANK	2	\$236,000.00	0.38%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,700.79	0.18%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$113,842.94	0.18%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$122,000.00	0.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$587,915.00	0.94%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,800.00	0.38%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA
	HORIZON BANK, N.A.	6	\$703,155.00	1.12%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$358,750.00	0.57%	0	\$0.00	NA
		2	\$233,050.00	0.37%	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC.						
	IBERIABANK MORTGAGE COMPANY	4	\$464,525.00	0.74%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$353,500.00	0.56%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$234,800.00	0.37%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,150.00	0.18%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$121,875.00	0.19%	0	\$0.00	NA
	KENTLAND BANK	1	\$110,400.00	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$230,600.00	0.37%	0	\$0.00	NA
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$120,000.00	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$950,516.66	1.52%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$122,500.00	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00	NA
	LAONA STATE BANK - CRANDON	1	\$122,000.00	0.19%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA
	LENDER	1	\$112,500.00	0.18%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$112,800.00	0.18%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$585,775.00	0.93%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$239,834.67	0.38%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$122,500.00	0.2%	0	\$0.00	NA
	MARQUETTE BANK	1	\$118,750.00	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.18%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$123,500.00	0.2%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$121,505.00	0.19%	0	\$0.00	NA
		1	\$115,900.00	0.18%	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC.						
	MERIDIAN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$118,400.00	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$115,900.00	0.18%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$110,400.00	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$111,500.00	0.18%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$364,350.00	0.58%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,200.00	0.2%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$235,000.00	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$123,500.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$928,839.00	1.48%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$111,600.00	0.18%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.18%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,400.00	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$226,200.00	0.36%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA
	NATIONWIDE BANK	3	\$352,450.00	0.56%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$109,247.66	0.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,800.00	0.18%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$110,000.00	0.18%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$114,750.00	0.18%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$111,150.00	0.18%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,332.00	0.37%	0	\$0.00	NA
		2	\$235,920.00	0.38%	0	\$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION						
	NUMARK CREDIT UNION	2	\$231,200.00	0.37%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA
	NUVISION FCU	1	\$123,750.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$118,800.00	0.19%	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$237,000.00	0.38%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$113,550.00	0.18%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$110,000.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$120,740.00	0.19%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,013,700.00	3.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	6	\$703,105.00	1.12%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$224,000.00	0.36%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA
	PRIMEBANK	1	\$119,200.00	0.19%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,475.00	0.18%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$112,083.00	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$229,825.00	0.37%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$119,738.49	0.19%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$121,478.00	0.19%	0	\$0.00	NA
	R P FUNDING, INC	2	\$227,200.00	0.36%	0	\$0.00	NA
	RED RIVER BANK	1	\$116,850.00	0.19%	0	\$0.00	NA
	RENASANT BANK	2	\$239,360.00	0.38%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$121,000.00	0.19%	0	\$0.00	NA
		1	\$116,000.00	0.19%	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION						
	ROBINS FEDERAL CREDIT UNION	1	\$118,400.00	0.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,500.00	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,200.00	0.19%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.2%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$114,750.00	0.18%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$114,500.00	0.18%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,400.00	0.56%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$117,750.00	0.19%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA
	SOLVAY BANK	1	\$118,915.14	0.19%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,351.33	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,950.00	0.18%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$119,920.00	0.19%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$119,700.00	0.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$119,200.00	0.19%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$119,834.67	0.19%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$112,000.00	0.18%	0	\$0.00	NA
	STATE BANK OF NEWBURG - NEWBURG	1	\$119,000.00	0.19%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$229,200.00	0.37%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$225,715.00	0.36%	0	\$0.00	NA
	STEARNS LENDING INC.	22	\$2,593,828.12	4.14%	0	\$0.00	NA

SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.37%	0	\$0.00	NA
TALMER BANK & TRUST	1	\$113,900.00	0.18%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$114,300.00	0.18%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,460.00	0.19%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,426.84	0.57%	0	\$0.00	NA
THE BANK OF MAINE	1	\$110,906.59	0.18%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,575.00	0.37%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.2%	0	\$0.00	NA
UNICO BANK	1	\$114,000.00	0.18%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,405.00	0.95%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.18%	0	\$0.00	NA
UNITED BANK	1	\$115,650.00	0.18%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$114,750.00	0.18%	0	\$0.00	NA
UNITED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	4	\$471,154.92	0.75%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$816,153.00	1.3%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,521.00	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$803,828.00	1.28%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	3	\$351,564.95	0.56%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,584.92	0.39%	0	\$0.00	NA
UWHARRIE BANK	1	\$124,000.00	0.2%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A	1	\$123,500.00	0.2%	0	\$0.00	NA

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	CORPORATION						
	VANGUARD FUNDING LLC	1	\$122,475.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$357,500.00	0.57%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$112,500.00	0.18%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$123,405.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$110,865.00	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$119,221.67	0.19%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$122,041.65	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$112,627.00	0.18%	0	\$0.00	NA
	YADKIN BANK	1	\$121,600.00	0.19%	0	\$0.00	NA
	Unavailable	3	\$359,236.66	0.54%	0	\$0.00	NA
<b>Total</b>		<b>536</b>	<b>\$62,678,370.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJK8	1ST UNITED BANK	1	\$130,400.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$129,200.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,423,070.00	1.88%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$136,468.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$287,795.54	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,132.37	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$125,347.45	0.1%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$409,375.00	0.32%	0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$137,422.87	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,675.00	0.1%	0	\$0.00	NA
	AMERICAN BANK	1	\$148,581.74	0.12%	0	\$0.00	NA
		1	\$142,500.00	0.11%	0	\$0.00	NA



	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$404,750.00	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$660,855.00	0.51%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$284,800.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,247,400.00	0.97%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$285,000.00	0.22%	0	\$0.00	NA
	AMERIS BANK	1	\$144,655.63	0.11%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$127,700.00	0.1%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$139,807.11	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$268,400.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,486.08	0.21%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,500.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,850.00	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$131,750.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$849,425.03	0.66%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$144,760.00	0.11%	0	\$0.00	NA
	BANK FORWARD	1	\$136,000.00	0.11%	0	\$0.00	NA
	BANK IOWA	1	\$142,405.00	0.11%	0	\$0.00	NA
	BANK MUTUAL	1	\$130,500.00	0.1%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$127,500.00	0.1%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$149,150.00	0.12%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$127,600.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,512,330.00	1.17%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$136,480.00	0.11%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$131,250.00	0.1%	0	\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION	1	\$145,408.27	0.11%	0	\$0.00	NA
BARRON & ASSOCIATES	1	\$149,500.00	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$552,550.00	0.43%	0	\$0.00	NA
BAY EQUITY LLC	1	\$148,000.00	0.11%	0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$827,300.00	0.64%	0	\$0.00	NA
BLACKHAWK BANK	3	\$413,800.00	0.32%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$138,450.00	0.11%	0	\$0.00	NA
BORDER STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$264,870.00	0.21%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$281,450.00	0.22%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,550.00	0.11%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$271,000.00	0.21%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,250.00	0.32%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$413,800.00	0.32%	0	\$0.00	NA
CASHCALL INC	3	\$400,020.89	0.31%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$136,729.00	0.11%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$274,400.00	0.21%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$283,290.00	0.22%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.1%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$672,710.00	0.52%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$280,360.00	0.22%	0	\$0.00	NA
CITIMORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA
CITIZENS BANK	1	\$142,900.00	0.11%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$975,755.00	0.76%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$128,100.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC.	1	\$149,303.14	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$410,000.00	0.32%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$125,800.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	13	\$1,801,520.00	1.39%	0	\$0.00	NA
	COLLINS STATE BANK - RANDOM LAKE	1	\$145,000.00	0.11%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$285,600.00	0.22%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.1%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$129,000.00	0.1%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$142,400.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$138,750.00	0.11%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$408,800.00	0.32%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$131,200.00	0.1%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,875.00	0.11%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$145,250.00	0.11%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$142,000.00	0.11%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$267,490.00	0.21%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$139,807.11	0.11%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.1%	0	\$0.00	NA
	DEERWOOD BANK	1	\$131,000.00	0.1%	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,910.00	0.32%	0	\$0.00	NA
	DEWITT BANK & TRUST CO	1	\$131,100.00	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA
		1	\$143,920.00	0.11%	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,383,650.00	1.07%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$290,060.00	0.22%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$149,600.00	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$401,834.06	0.31%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$419,300.00	0.32%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$132,000.00	0.1%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$148,410.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$128,775.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,520.00	0.21%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$134,140.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$130,910.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,972,359.00	2.3%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,925.00	0.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,600.00	0.11%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,500.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$139,650.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$576,100.00	0.45%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,109,520.00	0.86%	0	\$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,400.00	0.32%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$140,000.00	0.11%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$284,919.35	0.22%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$269,147.00	0.21%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$146,400.00	0.11%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,715.00	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$553,255.00	0.43%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$276,250.00	0.21%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$126,208.77	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$721,050.00	0.56%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$671,225.00	0.52%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$296,225.00	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$133,600.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA
FIRST FREEDOM BANK	1	\$145,000.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$949,775.00	0.74%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$142,500.00	0.11%	0	\$0.00	NA
FIRST MINNESOTA BANK	2	\$269,520.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,800.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$285,655.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,600.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,	3	\$405,900.00	0.31%	0	\$0.00	NA

LLC							
FIRST NATIONAL BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$129,820.90	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF RAYMOND	1	\$138,557.94	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,798.86	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TENNESSEE	2	\$259,600.00	0.2%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	5	\$682,650.00	0.53%	0	\$0.00	NA	
FIRST RATE MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,600.00	0.1%	0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	2	\$270,910.00	0.21%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,513.00	0.11%	0	\$0.00	NA	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,600.00	0.11%	0	\$0.00	NA	
FIRST STATE COMMUNITY BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,213,221.00	0.94%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	
FIRSTBANK	2	\$266,100.00	0.21%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	6	\$808,506.11	0.63%	0	\$0.00	NA	
FLANAGAN STATE BANK	1	\$142,300.00	0.11%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,350.00	0.21%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	
FORWARD FINANCIAL BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$137,750.00	0.11%	0	\$0.00	NA	
FREMONT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	
FULTON BANK, N.A.	4	\$562,925.00	0.44%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC.	2	\$297,357.88	0.23%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$143,223.00	0.11%	0	\$0.00	NA	

GATEWAY MORTGAGE CORPORATION	1	\$143,500.00	0.11%	0	\$0.00	NA
GCS CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$140,606.02	0.11%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$295,750.00	0.23%	0	\$0.00	NA
GMFS, LLC	1	\$125,400.00	0.1%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$146,100.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$424,250.00	0.33%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$263,950.00	0.2%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$126,836.52	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$283,578.00	0.22%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$144,000.00	0.11%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,811.42	0.11%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$141,550.00	0.11%	0	\$0.00	NA
HARBORONE BANK	2	\$271,000.00	0.21%	0	\$0.00	NA
HEARTLAND BANK	3	\$381,625.00	0.3%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,297.36	0.1%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA
HOME BANK	2	\$269,638.87	0.21%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$135,217.62	0.1%	0	\$0.00	NA
HOME SOLUTION LENDERS, INC.	1	\$148,124.00	0.11%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,644,399.00	1.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,400.00	0.31%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$139,500.00	0.11%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$142,000.00	0.11%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$148,990.00	0.12%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	3	\$408,945.00	0.32%	0	\$0.00	NA
	HORRY COUNTY STATE BANK	1	\$124,493.01	0.1%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$132,077.29	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$962,866.38	0.75%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$581,861.00	0.45%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$139,000.00	0.11%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$148,524.16	0.11%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$137,750.00	0.11%	0	\$0.00	NA
	INTERRA CREDIT UNION	2	\$274,917.92	0.21%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.11%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$135,200.00	0.1%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$134,400.00	0.1%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.1%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$137,560.21	0.11%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA
	LADERA LENDING INC	1	\$148,000.00	0.11%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,360.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	14	\$1,916,889.26	1.48%	0	\$0.00	NA



LAKE MORTGAGE COMPANY, INC.	2	\$262,600.00	0.2%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$663,300.00	0.51%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$390,300.00	0.3%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,800.00	0.11%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	3	\$433,801.00	0.34%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.1%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$833,150.00	0.65%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$136,300.00	0.11%	0	\$0.00	NA
MACON BANK, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA
MAGNA BANK	3	\$409,817.00	0.32%	0	\$0.00	NA
MARQUETTE BANK	1	\$128,100.00	0.1%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$136,000.00	0.11%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA
METRO BANK	1	\$144,000.00	0.11%	0	\$0.00	NA
METROPOLITAN BANK	2	\$271,306.66	0.21%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$569,250.00	0.44%	0	\$0.00	NA
MID AMERICA MORTGAGE	6	\$836,165.17	0.65%	0	\$0.00	NA
MIDFIRST BANK	1	\$146,775.00	0.11%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$282,150.00	0.22%	0	\$0.00	NA
MIDSOUTH MORTGAGE-DOTHAN	2	\$269,175.00	0.21%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$138,550.00	0.11%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$147,250.00	0.11%	0	\$0.00	NA
MIDWESTONE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
MONARCH BANK	1	\$142,500.00	0.11%	0	\$0.00	NA
MONARCH MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$388,075.00	0.3%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$143,100.00	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$283,000.00	0.22%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$532,100.00	0.41%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$290,800.00	0.23%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$265,600.00	0.21%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$145,500.00	0.11%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA
MORTGAGENETWORK	1	\$143,925.00	0.11%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$137,809.87	0.11%	0	\$0.00	NA
MOUND CITY BANK	2	\$295,416.80	0.23%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,500.00	0.11%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	4	\$521,846.34	0.4%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$1,621,850.00	1.26%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,000.00	0.22%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$430,086.62	0.33%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,000.00	0.1%	0	\$0.00	NA
NAT RES - WASHINGTON	1	\$131,818.14	0.1%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,885.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$422,010.00	0.33%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$558,870.00	0.43%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$142,004.09	0.11%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,050.00	0.1%	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$423,170.00	0.33%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	5	\$681,250.00	0.53%	0	\$0.00	NA

	CREDIT UNION						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,800.00	0.11%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$137,700.00	0.11%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,720.00	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,850.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,729.85	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$271,100.00	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$127,686.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$143,920.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$268,280.00	0.21%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA
	ORIENTAL BANK	1	\$145,104.28	0.11%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,137.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,500.00	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,800.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$137,000.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$139,650.00	0.11%	0	\$0.00	NA
	PBI BANK INC	1	\$135,300.00	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$414,041.13	0.32%	0	\$0.00	NA
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$128,250.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$687,550.00	0.53%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,065.31	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	\$408,100.00	0.32%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$280,547.56	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,003,660.00	1.55%	0	\$0.00	NA

	PLAINS COMMERCE BANK	1	\$143,910.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$561,905.00	0.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$286,850.00	0.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$272,000.00	0.21%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$431,400.00	0.33%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$262,646.68	0.2%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,800.00	0.1%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$130,150.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,600.00	0.11%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$280,465.00	0.22%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$146,300.00	0.11%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$135,150.00	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$415,150.00	0.32%	0	\$0.00	NA
	R P FUNDING, INC	3	\$414,164.45	0.32%	0	\$0.00	NA
	RANLIFE, INC.	1	\$128,084.92	0.1%	0	\$0.00	NA
	RCB BANK	2	\$273,200.00	0.21%	0	\$0.00	NA
	RENASANT BANK	6	\$809,800.00	0.63%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$531,150.00	0.41%	0	\$0.00	NA
	RESCUE MORTGAGE INC	1	\$138,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$269,400.00	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$143,515.02	0.11%	0	\$0.00	NA
	ROUNDBANK	1	\$138,150.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$413,200.00	0.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$567,094.00	0.44%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$140,700.00	0.11%	0	\$0.00	NA
		1	\$125,600.00	0.1%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,150.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,600.00	0.2%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$286,528.00	0.22%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$145,184.28	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,083,445.00	0.84%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$137,000.00	0.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$291,250.00	0.23%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$545,900.00	0.42%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$125,000.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$138,500.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$262,950.00	0.2%	0	\$0.00	NA
	STAR BANK, A STATE BANK	1	\$134,500.00	0.1%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$125,090.00	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$407,250.00	0.32%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$135,375.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	29	\$3,958,301.18	3.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$297,950.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$145,000.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$290,556.98	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$142,500.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$147,155.00	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA
	SUNWEST MORTGAGE USA, INC.	1	\$143,100.00	0.11%	0	\$0.00	NA
		9	\$1,183,725.00	0.92%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION						
	TACET MORTGAGE	1	\$144,900.00	0.11%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$272,555.00	0.21%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$138,740.97	0.11%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,443.73	0.11%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$270,000.00	0.21%	0	\$0.00	NA
	THE CONWAY NATIONAL BANK	1	\$148,800.00	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$422,400.00	0.33%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$134,400.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$142,580.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	2	\$282,800.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.1%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.1%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$141,000.00	0.11%	0	\$0.00	NA
	THE PARK BANK	1	\$138,100.00	0.11%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$135,662.84	0.11%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$135,043.84	0.1%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$128,400.00	0.1%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$129,391.85	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$287,200.00	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$148,500.00	0.11%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$135,920.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$272,300.00	0.21%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$128,522.68	0.1%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$279,875.00	0.22%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,060.12	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,127,290.00	0.87%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$131,100.00	0.1%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	10	\$1,338,707.97	1.04%	0	\$0.00	NA
	UNITED STATE BANK	1	\$127,300.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,184,950.00	0.92%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,523,620.00	1.18%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	5	\$689,137.62	0.53%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$296,000.00	0.23%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$137,750.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$148,410.00	0.11%	0	\$0.00	NA
	UWHARRIE BANK	1	\$142,500.00	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$133,600.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,530.00	0.54%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,000.00	0.21%	0	\$0.00	NA
	VENTURE BANK	1	\$133,000.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$545,555.00	0.42%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$131,600.00	0.1%	0	\$0.00	NA
		1	\$134,000.00	0.1%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES INC						
	VISIONBANK	1	\$125,000.00	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$270,375.00	0.21%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,100.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$401,631.00	0.31%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$125,125.89	0.1%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$133,923.42	0.1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$277,065.06	0.21%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$127,900.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$262,900.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,000.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$268,552.58	0.21%	0	\$0.00	NA
	Unavailable	6	\$808,531.04	0.56%	0	\$0.00	NA
<b>Total</b>		<b>940</b>	<b>\$129,167,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJL6	1ST ALLIANCE MORTGAGE LLC	1	\$152,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$828,700.00	0.82%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,905.00	0.15%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,600.00	0.17%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$152,294.58	0.15%	0	\$0.00	NA
	ALTERRA BANK	1	\$153,900.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$154,350.00	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$338,473.51	0.34%	0	\$0.00	NA



AMEGY MORTGAGE COMPANY L.L.C.	1	\$158,905.77	0.16%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$155,940.00	0.15%	0	\$0.00	NA
AMERICA'S MONEY SOURCE, INC.	1	\$153,300.00	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$312,800.00	0.31%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.16%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$172,295.83	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$483,691.00	0.48%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$170,000.00	0.17%	0	\$0.00	NA
AMERIS BANK	1	\$152,365.38	0.15%	0	\$0.00	NA
ANCHORBANK, FSB	3	\$484,400.00	0.48%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,376.00	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,515.00	0.64%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,776.39	0.32%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$299,797.95	0.3%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,650.00	0.16%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE INC	1	\$155,295.23	0.15%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$977,350.00	0.97%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$153,750.00	0.15%	0	\$0.00	NA
BANK OF BOTETOURT	1	\$170,050.00	0.17%	0	\$0.00	NA
BANK OF MONTGOMERY, S CORP	1	\$168,000.00	0.17%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$171,000.00	0.17%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,135,981.00	1.13%	0	\$0.00	NA
BANNER BANK	2	\$338,050.00	0.33%	0	\$0.00	NA
BAYCOAST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA

	BELL STATE BANK & TRUST	7	\$1,157,700.00	1.15%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$164,000.00	0.16%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$164,800.00	0.16%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$505,455.21	0.5%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,800.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$799,050.00	0.79%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$168,700.00	0.17%	0	\$0.00	NA
	CASHCALL INC	1	\$152,500.00	0.15%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,900.00	0.16%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$157,400.00	0.16%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$312,750.00	0.31%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$478,000.00	0.47%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,302,225.29	1.29%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$304,263.00	0.3%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$170,905.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$678,805.00	0.67%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,027,350.00	1.02%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$171,660.30	0.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,000.00	0.17%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$317,900.00	0.31%	0	\$0.00	NA
		1	\$163,547.30	0.16%	0	\$0.00	NA

	COLUMBUS METRO FED CR UNION						
	COMMERCE MORTGAGE	3	\$472,000.00	0.47%	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	1	\$167,300.00	0.17%	0	\$0.00	NA
	COMMUNITY BANK OF THE SOUTH	1	\$155,000.00	0.15%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$172,900.00	0.17%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$486,000.00	0.48%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$152,800.00	0.15%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$152,000.00	0.15%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$322,450.00	0.32%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$470,870.00	0.47%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,000.00	0.17%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$308,918.31	0.31%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$163,279.76	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$169,600.00	0.17%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$156,750.00	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,338,873.70	1.33%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$317,160.15	0.31%	0	\$0.00	NA
	DSB	1	\$159,600.00	0.16%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$150,796.60	0.15%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$168,000.00	0.17%	0	\$0.00	NA
	EASTWOOD BANK	1	\$151,600.00	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING	1	\$157,500.00	0.16%	0	\$0.00	NA

	CORPORATION						
	ESB MORTGAGE COMPANY	1	\$170,200.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,600.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$320,750.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$167,414.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,625.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	2	\$333,000.00	0.33%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,185,773.00	3.16%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$155,733.39	0.15%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$492,500.00	0.49%	0	\$0.00	NA
	FARMERS BANK, A VIRGINIA STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA
	FARMINGTON BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$653,799.00	0.65%	0	\$0.00	NA
	FIDELITY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$160,000.00	0.16%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,905.00	0.15%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$165,600.00	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$335,050.00	0.33%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$157,605.00	0.16%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$338,250.00	0.34%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$328,352.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	\$793,500.00	0.79%	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$157,300.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,000.00	0.33%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.16%	1	\$153,968.02	NA
FIRST MORTGAGE COMPANY, LLC	3	\$499,700.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$656,362.00	0.65%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$316,295.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$312,800.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$168,750.00	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$161,172.00	0.16%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$160,800.00	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,200.00	0.32%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,000.00	0.48%	0	\$0.00	NA
FIRSTBANK	2	\$333,913.00	0.33%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$650,275.00	0.64%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,230.00	0.17%	0	\$0.00	NA
	1	\$163,719.13	0.16%	0	\$0.00	NA

	FLORIDA STATE UNIVERSITY CREDIT UNION						
	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$151,000.00	0.15%	0	\$0.00	NA
	FREMONT BANK	3	\$472,000.00	0.47%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$173,600.00	0.17%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,900.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$159,500.00	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$639,750.00	0.63%	0	\$0.00	NA
	GMFS, LLC	5	\$828,600.00	0.82%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$150,939.00	0.15%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$157,500.00	0.16%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$485,787.00	0.48%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,600.00	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$510,000.00	0.51%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$173,146.69	0.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,155.00	0.16%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$149,585.95	0.15%	0	\$0.00	NA
	HARBORONE BANK	2	\$320,400.00	0.32%	0	\$0.00	NA
	HEARTLAND BANK	2	\$342,708.00	0.34%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,929.71	0.16%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$173,850.00	0.17%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$170,575.92	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,448,745.00	1.43%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,001.00	0.15%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$320,000.00	0.32%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	2	\$325,000.00	0.32%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,500.00	0.17%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$169,300.00	0.17%	0	\$0.00	NA
INTERBANK	1	\$161,400.00	0.16%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$304,400.00	0.3%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$172,000.00	0.17%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA
KENT CREDIT UNION	1	\$158,910.65	0.16%	0	\$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$161,691.91	0.16%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$1,139,776.58	1.13%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$167,200.00	0.17%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.31%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	3	\$493,000.00	0.49%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,200.00	0.17%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.15%	0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$323,299.19	0.32%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$166,250.00	0.16%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$156,000.00	0.15%	0	\$0.00	NA
	1	\$155,200.00	0.15%	0	\$0.00	NA

	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION						
	MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.17%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,266.00	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$459,350.00	0.45%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA
	MONARCH BANK	1	\$166,270.61	0.16%	0	\$0.00	NA
	MORRIS BANK	1	\$170,525.00	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$155,550.00	0.15%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$155,588.37	0.15%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$311,700.00	0.31%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$165,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$327,250.00	0.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$485,025.00	0.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,155.00	0.16%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$163,400.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$342,825.00	0.34%	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA
	NCB, FSB	1	\$163,579.36	0.16%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$151,000.00	0.15%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$163,215.00	0.16%	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA
		1	\$160,000.00	0.16%	0	\$0.00	NA



	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION						
	NFM, INC. DBA NFM LENDING	1	\$172,425.00	0.17%	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	2	\$336,250.00	0.33%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$323,000.00	0.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$312,990.00	0.31%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$167,920.00	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	ORIENTAL BANK	1	\$158,445.78	0.16%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,500.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$311,720.00	0.31%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$329,800.00	0.33%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$317,600.00	0.31%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,550.00	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$159,920.00	0.16%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,264,546.00	2.24%	0	\$0.00	NA
	PIONEER BANK	1	\$156,000.00	0.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$812,085.00	0.8%	0	\$0.00	NA
		1	\$169,000.00	0.17%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC.						
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,800.00	0.32%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$321,750.00	0.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,500.00	0.15%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$164,610.00	0.16%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,109,575.00	1.1%	0	\$0.00	NA
	R P FUNDING, INC	1	\$162,000.00	0.16%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA
	RENASANT BANK	2	\$326,850.00	0.32%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$168,000.00	0.17%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$172,277.95	0.17%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA
	SECURITY FINANCIAL BANK	1	\$159,900.00	0.16%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$830,885.00	0.82%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA
	SFMC, LP	1	\$158,175.00	0.16%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$171,768.31	0.17%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$483,853.00	0.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,130.00	0.63%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$150,575.00	0.15%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$486,875.00	0.48%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$156,655.00	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,250.00	0.17%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$490,550.00	0.49%	0	\$0.00	NA
	SOUTHEAST BANK AND TRUST	1	\$151,905.00	0.15%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$150,500.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$161,600.00	0.16%	0	\$0.00	NA

	STATE FARM BANK, F.S.B.	3	\$490,125.00	0.49%	0	\$0.00	NA
	STEARNS LENDING INC.	27	\$4,401,895.14	4.36%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$150,000.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$165,661.30	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$162,500.00	0.16%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,250.00	0.16%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$171,000.00	0.17%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$337,500.00	0.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$638,125.00	0.63%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$170,800.00	0.17%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$168,000.00	0.17%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$156,750.00	0.16%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$332,400.00	0.33%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.16%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$167,450.00	0.17%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$487,800.00	0.48%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$337,800.00	0.33%	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	\$161,405.00	0.16%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,733.75	0.17%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$322,905.00	0.32%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$485,107.00	0.48%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,900.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$482,825.00	0.48%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$313,355.72	0.31%	0	\$0.00	NA
		18	\$2,944,115.00	2.92%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE						
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$504,708.00	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,463,894.82	1.45%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,500.00	0.31%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,500.00	0.33%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$656,100.00	0.65%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,750.00	0.17%	0	\$0.00	NA
	VOYAGE FEDERAL CU	1	\$166,250.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,100.00	0.49%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$314,450.00	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,371.99	0.16%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$158,890.01	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$171,920.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA
	WHATCOM EDUCATIONAL	1	\$155,000.00	0.15%	0	\$0.00	NA

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	CREDIT UNION						
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$164,350.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,371.39	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,779.09	0.16%	0	\$0.00	NA
	YADKIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	Unavailable	1	\$171,950.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>623</b>	<b>\$100,964,424.17</b>	<b>100%</b>	<b>1</b>	<b>\$153,968.02</b>	
3138WDJM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$163,774.05	0.11%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$166,700.00	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$3,470,023.00	2.43%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$171,113.92	0.12%	0	\$0.00	NA
	ACOPIA, LLC	1	\$167,900.00	0.12%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$152,400.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$470,400.00	0.33%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$154,491.62	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$167,773.70	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$159,078.00	0.11%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC.	1	\$165,282.07	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,100.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$171,000.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$794,275.00	0.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$964,655.00	0.68%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$470,700.00	0.33%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$168,200.00	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,000.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$644,492.00	0.45%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,772.35	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.23%	0	\$0.00	NA
	AUBURNBANK	2	\$310,000.00	0.22%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$168,000.00	0.12%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$160,238.86	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,273,001.00	0.89%	0	\$0.00	NA
	BANCFIRST	1	\$152,000.00	0.11%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$164,350.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$643,142.00	0.45%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$150,000.00	0.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,629,420.00	1.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$171,380.00	0.12%	0	\$0.00	NA

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.12%	0	\$0.00	NA
BANNER BANK	3	\$477,850.00	0.34%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$152,100.00	0.11%	0	\$0.00	NA
BAY EQUITY LLC	1	\$150,000.00	0.11%	0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$491,750.00	0.34%	0	\$0.00	NA
BLACKHAWK BANK	1	\$171,000.00	0.12%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$316,900.00	0.22%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.11%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$482,600.00	0.34%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$159,900.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,600.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,000.00	0.23%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$339,900.00	0.24%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$846,350.00	0.59%	0	\$0.00	NA
CARROLLTON BANK	1	\$153,900.00	0.11%	0	\$0.00	NA
CASHCALL INC	3	\$492,200.00	0.35%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$171,200.00	0.12%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$160,486.00	0.11%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$169,080.00	0.12%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$332,000.00	0.23%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA
CENTRAL STATE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA
CENTREBANK	1	\$172,340.00	0.12%	0	\$0.00	NA
CENTURY FEDERAL CREDIT	1	\$152,793.90	0.11%	0	\$0.00	NA

	UNION						
	CENTURY LENDING COMPANY	1	\$157,600.00	0.11%	0	\$0.00	NA
	CF BANK	1	\$162,000.00	0.11%	0	\$0.00	NA
	CHELSEA GROTON BANK	2	\$320,000.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$659,825.00	0.46%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$158,000.00	0.11%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$158,555.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,115,958.77	0.78%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$311,784.47	0.22%	0	\$0.00	NA
	CMG FINANCIAL	1	\$162,500.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$156,750.00	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	15	\$2,427,471.86	1.7%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$166,020.95	0.12%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$174,600.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	1	\$165,300.00	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$152,000.00	0.11%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$334,600.00	0.23%	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$499,550.00	0.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$155,800.00	0.11%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$170,464.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,362.46	0.11%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA
		1	\$151,300.50	0.11%	0	\$0.00	NA



CRESTLINE FUNDING CORP. A CORPORATION.						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,000.00	0.23%	0	\$0.00	NA
CS FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$156,000.00	0.11%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$153,800.00	0.11%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$325,628.61	0.23%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$496,875.00	0.35%	0	\$0.00	NA
DFCU FINANCIAL	2	\$335,300.00	0.24%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,000,650.00	1.4%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$156,700.00	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$340,903.00	0.24%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,325.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$310,000.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,500.00	0.11%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$321,500.00	0.23%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$168,150.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,742.36	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,426,844.00	1.7%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$174,250.00	0.12%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$157,387.71	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,750.00	0.22%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$153,600.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$834,856.00	0.59%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,435,145.00	1.01%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$174,160.00	0.12%	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$156,750.00	0.11%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$164,800.00	0.12%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,690.00	0.11%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.11%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$309,125.00	0.22%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,793.34	0.11%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$471,628.80	0.33%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,000.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	6	\$979,713.00	0.69%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$158,500.00	0.11%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$168,000.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$164,000.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$629,000.00	0.44%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$317,450.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$622,797.00	0.44%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.22%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,596,774.66	1.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$635,242.00	0.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,725.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$337,850.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,600.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$329,100.00	0.23%	0	\$0.00	NA
		1	\$153,600.00	0.11%	0	\$0.00	NA

	FIRST NATIONAL BANK OF TRENTON						
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.11%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$161,900.00	0.11%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$170,000.00	0.12%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$488,372.39	0.34%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$303,741.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$157,000.00	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00	0.45%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$160,075.00	0.11%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$657,000.00	0.46%	0	\$0.00	NA
	FIRSTBANK	4	\$652,505.00	0.46%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.11%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,300.00	0.12%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$154,375.00	0.11%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$163,800.00	0.11%	0	\$0.00	NA
	FREMONT BANK	1	\$154,800.00	0.11%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$316,950.00	0.22%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$152,910.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,321,647.00	0.93%	0	\$0.00	NA
	GECU	1	\$158,650.00	0.11%	0	\$0.00	NA
	GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$164,544.54	0.12%	0	\$0.00	NA
	GMFS, LLC	3	\$506,370.00	0.36%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$313,000.00	0.22%	0	\$0.00	NA
		1	\$163,500.00	0.11%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE						
	GROUP MORTGAGE, LLC.	1	\$150,000.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,600.00	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$306,550.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,789.85	0.11%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$150,320.00	0.11%	0	\$0.00	NA
	HEARTLAND BANK	2	\$314,775.00	0.22%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$168,625.00	0.12%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$161,317.00	0.11%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$158,660.24	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,942,184.00	1.36%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,750.00	0.11%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$151,040.00	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$164,250.00	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$165,716.58	0.12%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$306,850.00	0.22%	0	\$0.00	NA
	HOMEWISE, INC.	3	\$470,500.00	0.33%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$326,000.00	0.23%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	2	\$341,461.00	0.24%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$463,455.18	0.33%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$336,350.00	0.24%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$154,022.24	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$159,885.00	0.11%	0	\$0.00	NA

INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA
INTERBANK, A STATE BANK	1	\$151,574.62	0.11%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,700.00	0.11%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA
KEYSTONE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
LADERA LENDING INC	1	\$170,781.99	0.12%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$1,113,889.47	0.78%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$326,100.00	0.23%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$513,500.00	0.36%	0	\$0.00	NA
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$161,025.00	0.11%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$153,805.00	0.11%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,000.00	0.11%	0	\$0.00	NA
LIBERTY BANK	2	\$327,693.57	0.23%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$164,250.00	0.12%	0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$329,350.00	0.23%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$166,875.00	0.12%	0	\$0.00	NA
MAGNA BANK	3	\$494,205.00	0.35%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$174,500.00	0.12%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$505,548.56	0.35%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$165,600.00	0.12%	0	\$0.00	NA
MERIDIAN BANK	1	\$154,640.00	0.11%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$160,650.00	0.11%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES	1	\$152,000.00	0.11%	0	\$0.00	NA

	FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	MID AMERICA MORTGAGE	2	\$317,725.00	0.22%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	MIDSOUTH MORTGAGE-AUBURN	1	\$159,000.00	0.11%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$171,500.00	0.12%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$320,365.00	0.22%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$167,000.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$801,629.00	0.56%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$154,000.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,400.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,795.25	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$632,539.00	0.44%	0	\$0.00	NA
	MOUND CITY BANK	1	\$172,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,500.00	0.12%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$450,967.11	0.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	2	\$330,185.02	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$165,333.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$1,606,504.00	1.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,898.00	0.35%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	6	\$947,500.00	0.66%	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$157,500.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$316,500.00	0.22%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$339,950.00	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$158,000.00	0.11%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$161,400.00	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	5	\$792,745.92	0.56%	0	\$0.00	NA

	NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,400.00	0.23%	0	\$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$150,000.00	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,200.00	0.11%	0	\$0.00	NA
	NORTHWAY BANK	1	\$171,500.00	0.12%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.22%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,913.00	0.12%	0	\$0.00	NA
	NUVISION FCU	1	\$173,000.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$468,666.00	0.33%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$167,400.00	0.12%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,500.00	0.12%	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$487,800.00	0.34%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$162,855.00	0.11%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$154,400.00	0.11%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$160,578.46	0.11%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA
	ORIENTAL BANK	1	\$166,026.06	0.12%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$337,155.00	0.24%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$167,900.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,450.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$151,795.26	0.11%	0	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$173,700.00	0.12%	0	\$0.00	NA
	PEOPLE'S BANK & TRUST	1	\$164,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$151,903.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$459,797.00	0.32%	0	\$0.00	NA
		2	\$309,850.00	0.22%	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION						
	PEOPLES NATIONAL BANK	3	\$488,462.73	0.34%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA
	PEOPLES, BANK, A KANSAS CORPORATION	1	\$165,900.00	0.12%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$161,400.00	0.11%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,308,860.00	0.92%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$149,802.47	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$814,100.00	0.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$310,000.00	0.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	11	\$1,807,625.00	1.27%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$167,659.82	0.12%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$156,750.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,900.00	0.23%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$162,000.00	0.11%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,910.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$483,832.00	0.34%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,572.95	0.12%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$331,500.00	0.23%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$165,000.00	0.12%	0	\$0.00	NA
	REDSTONE	1	\$156,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	2	\$344,250.00	0.24%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$475,950.00	0.33%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	0.12%	0	\$0.00	NA



	RESIDENTIAL HOME FUNDING CORP.	1	\$155,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$150,300.00	0.11%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,797.95	0.11%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$155,100.00	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$155,789.86	0.11%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$150,500.00	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	1	\$161,025.00	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,700.00	0.11%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,756.83	0.23%	0	\$0.00	NA
	S&T BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$169,650.00	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$168,600.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,787.50	0.35%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,650.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$158,240.00	0.11%	0	\$0.00	NA
	SFMC, LP	4	\$647,074.00	0.45%	0	\$0.00	NA
	SHEBOYGAN AREA CREDIT UNION	1	\$158,150.00	0.11%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,610,505.00	1.13%	0	\$0.00	NA
		1	\$170,000.00	0.12%	0	\$0.00	NA

	SIKORSKY FINANCIAL CREDIT UNION						
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$155,569.38	0.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$155,200.00	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$328,600.00	0.23%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$169,100.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$485,705.00	0.34%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,999.00	0.12%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$157,250.00	0.11%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	4	\$672,100.00	0.47%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.11%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$329,934.95	0.23%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$171,328.00	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$162,200.00	0.11%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$320,400.00	0.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$496,467.50	0.35%	0	\$0.00	NA
	STATE STREET BANK	1	\$164,800.00	0.12%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$161,405.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC.	39	\$6,304,637.56	4.42%	0	\$0.00	NA
	STEARNS LENDING, LLC.	1	\$159,848.63	0.11%	0	\$0.00	NA
	STERNE AGEE MORTGAGE	1	\$168,000.00	0.12%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$317,300.00	0.22%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.11%	0	\$0.00	NA
	SUMMIT FINDING INC.	1	\$161,700.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$173,271.53	0.12%	0	\$0.00	NA
	SUMMIT FUNDING INC..	2	\$335,657.41	0.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$158,650.00	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	\$661,293.00	0.46%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,792,382.62	1.26%	0	\$0.00	NA
		1	\$169,650.00	0.12%	0	\$0.00	NA

	SYNERGY FEDERAL CREDIT UNION						
	TALMER BANK AND TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK.	1	\$169,530.73	0.12%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$480,800.00	0.34%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$159,600.00	0.11%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$316,600.00	0.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$321,000.00	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$159,600.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$168,800.00	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,900.00	0.11%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$154,887.72	0.11%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$164,600.00	0.12%	0	\$0.00	NA
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$164,000.00	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$156,538.85	0.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$168,000.00	0.12%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,900.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$656,350.00	0.46%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$162,000.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$3,408,100.00	2.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,427,969.00	1%	0	\$0.00	NA

	LIABILITY COMPANY						
	UNIVERSITY CREDIT UNION	2	\$342,535.78	0.24%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$171,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$631,785.34	0.44%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.22%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$168,000.00	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,800.00	0.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$479,725.00	0.34%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$1,146,300.00	0.8%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$171,000.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$171,000.00	0.12%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$491,900.00	0.34%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$830,650.00	0.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$315,444.88	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$157,000.00	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$499,886.61	0.35%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$309,162.63	0.22%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$169,294.85	0.12%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$155,800.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$160,792.76	0.11%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$157,000.00	0.11%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$170,769.66	0.12%	0	\$0.00	NA
		1	\$158,700.00	0.11%	0	\$0.00	NA

	WISCONSIN MORTGAGE CORP						
	WR STARKEY MORTGAGE, LLP.	2	\$331,117.49	0.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,108.72	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$156,788.52	0.11%	0	\$0.00	NA
	YADKIN BANK	1	\$162,000.00	0.11%	0	\$0.00	NA
	Unavailable	1	\$163,400.00	-0.06%	0	\$0.00	NA
<b>Total</b>		<b>882</b>	<b>\$142,601,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJN2	1ST UNITED BANK	2	\$127,000.00	0.16%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$72,500.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$78,900.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$713,750.00	0.89%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
	ACTUAL MORTGAGE BANKERS	1	\$80,351.74	0.1%	0	\$0.00	NA
	ALARION BANK	1	\$73,872.48	0.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$67,200.00	0.08%	0	\$0.00	NA
	ALLIANT BANK	3	\$174,629.16	0.22%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$78,850.00	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$109,706.81	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$188,770.00	0.24%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$27,500.00	0.03%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,155.00	0.16%	0	\$0.00	NA
	AMERICAN BANK	1	\$50,120.93	0.06%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$123,420.00	0.15%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$98,876.43	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$81,707.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$388,500.00	0.49%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$439,200.00	0.55%	0	\$0.00	NA
		1	\$77,900.00	0.1%	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$79,788.90	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$45,600.00	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$56,957.03	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$209,550.00	0.26%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$54,000.00	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$127,250.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$680,893.00	0.85%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	1	\$56,700.00	0.07%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$202,150.00	0.25%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,617.00	0.09%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$109,200.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$286,935.00	0.36%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,085.05	0.05%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$70,800.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,340.00	0.24%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	2	\$81,775.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$344,000.00	0.43%	0	\$0.00	NA
	BANCFIRST	3	\$240,255.00	0.3%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$436,200.68	0.55%	0	\$0.00	NA

	BANCORPSOUTH BANK	3	\$198,350.69	0.25%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$105,500.00	0.13%	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA
	BANK MUTUAL	2	\$131,250.00	0.16%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$48,000.00	0.06%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$78,800.00	0.1%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$38,000.00	0.05%	0	\$0.00	NA
	BANK OF SULLIVAN	3	\$228,900.00	0.29%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$61,500.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.07%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$72,000.00	0.09%	0	\$0.00	NA
	BANK STAR ONE	1	\$61,750.00	0.08%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$69,700.00	0.09%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$72,000.00	0.09%	0	\$0.00	NA
	BANKWEST OF KANSAS	2	\$106,400.00	0.13%	0	\$0.00	NA
	BANNER BANK	2	\$155,952.00	0.2%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,921.47	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$158,375.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$80,000.00	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$295,100.00	0.37%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	4	\$243,500.00	0.31%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	5	\$329,505.00	0.41%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA
	BOONE BANK AND TRUST CO	1	\$52,000.00	0.07%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
	BORDER STATE BANK	1	\$84,500.00	0.11%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$278,450.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,582.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$51,750.00	0.06%	0	\$0.00	NA
	BUSEY BANK,	2	\$96,800.00	0.12%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$220,685.00	0.28%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$133,350.00	0.17%	0	\$0.00	NA
		1	\$32,000.00	0.04%	0	\$0.00	NA

	CARDINAL COMMUNITY CREDIT UNION						
	CARROLLTON BANK	1	\$61,600.00	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$65,625.00	0.08%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$69,200.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	1	\$46,900.00	0.06%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$131,575.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$59,120.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,200.00	0.11%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$116,720.00	0.15%	0	\$0.00	NA
	CENTRAL TRUST BANK	4	\$299,925.22	0.38%	0	\$0.00	NA
	CENTREBANK	3	\$166,075.00	0.21%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$203,600.00	0.26%	0	\$0.00	NA
	CENTRUE BANK	3	\$171,800.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$192,550.00	0.24%	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$78,682.21	0.1%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,225.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	1	\$47,040.00	0.06%	0	\$0.00	NA
	CITIZENS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$76,500.00	0.1%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,254.04	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$530,431.11	0.66%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$152,400.00	0.19%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$124,900.00	0.16%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$113,420.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$161,525.00	0.2%	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$81,887.03	0.1%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$54,924.22	0.07%	0	\$0.00	NA



	COBALT MORTGAGE, INC.	9	\$630,850.00	0.79%	0	\$0.00	NA
	COLLINS STATE BANK - KIEL	1	\$65,900.00	0.08%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,338.13	0.05%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$79,500.00	0.1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK	1	\$65,790.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK, NA	4	\$233,000.00	0.29%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$71,000.00	0.09%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$81,400.00	0.1%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$80,195.72	0.1%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$311,363.93	0.39%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$145,800.00	0.18%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$233,900.00	0.29%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$131,100.00	0.16%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$143,525.00	0.18%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$32,500.00	0.04%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$115,450.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$65,909.07	0.08%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	3	\$225,250.00	0.28%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$81,374.76	0.1%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$57,000.00	0.07%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$52,000.00	0.07%	0	\$0.00	NA
	CUMERLAND SECURITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	5	\$335,097.50	0.42%	0	\$0.00	NA
	DEERWOOD	1	\$81,510.00	0.1%	0	\$0.00	NA
	DENMARK STATE BANK	2	\$119,100.00	0.15%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$106,079.69	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$177,300.00	0.22%	0	\$0.00	NA
	DFCU FINANCIAL	7	\$414,500.00	0.52%	0	\$0.00	NA
		3	\$248,250.00	0.31%	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION						
	DORAL MORTGAGE LLC	8	\$546,239.78	0.68%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA
	EASTERN MORTGAGE COMPANY INC	1	\$49,281.33	0.06%	0	\$0.00	NA
	EDGAR COUNTY BANK AND TRUST	1	\$55,500.00	0.07%	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA
	EMPIRE BANK	1	\$71,250.00	0.09%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$671,400.00	0.84%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$146,542.60	0.18%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$155,750.00	0.2%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$70,800.00	0.09%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$37,500.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$399,801.00	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.08%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$81,284.84	0.1%	0	\$0.00	NA
	EXECUTIVE MORTGAGE	1	\$74,850.00	0.09%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA
	FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$83,500.00	0.1%	0	\$0.00	NA
	FAIRWAY IMDEPENDENT MORTGAGE CORPORATION	1	\$68,700.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,264,030.00	1.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$152,600.00	0.19%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$80,200.00	0.1%	0	\$0.00	NA

FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$80,500.00	0.1%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$59,850.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,184.00	0.28%	0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$35,200.00	0.04%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$33,029.90	0.04%	0	\$0.00	NA
FARMERS STATE BANK	5	\$324,940.65	0.41%	0	\$0.00	NA
FARMERS STATE BANK - FOX LAKE	1	\$60,800.00	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.1%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$71,250.00	0.09%	0	\$0.00	NA
FIDELITY BANK	1	\$74,000.00	0.09%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$241,300.00	0.3%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$154,745.00	0.19%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$178,100.00	0.22%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$72,900.00	0.09%	0	\$0.00	NA
FIRST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,900.80	0.09%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.11%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$224,305.17	0.28%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$161,850.00	0.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$285,000.00	0.36%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$71,250.00	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$699,064.79	0.88%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$139,200.00	0.17%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$82,500.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$53,026.84	0.07%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$175,496.68	0.22%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$119,575.00	0.15%	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$47,500.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$187,145.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$131,913.21	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$270,750.00	0.34%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,155.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$65,900.00	0.08%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$438,730.00	0.55%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$80,300.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,000.00	0.07%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	6	\$331,252.30	0.42%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$201,000.00	0.25%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,000.00	0.03%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$209,700.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$68,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	9	\$590,400.00	0.74%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$553,146.00	0.69%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$105,830.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$295,450.00	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$84,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,950.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$78,300.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$120,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$72,675.00	0.09%	0	\$0.00	NA

	FIRST NATIONS HOME FINANCE CORP	1	\$57,600.00	0.07%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	30	\$2,028,690.00	2.54%	0	\$0.00	NA
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$75,200.00	0.09%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$64,000.00	0.08%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$40,000.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,500.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$54,150.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$136,700.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.1%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$82,650.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$202,934.00	0.25%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,200.00	0.17%	0	\$0.00	NA
	FIRSTBANK	2	\$156,925.00	0.2%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	29	\$1,847,370.00	2.32%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$72,100.53	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$63,175.00	0.08%	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$159,600.00	0.2%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$79,000.00	0.1%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$68,600.00	0.09%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$71,250.00	0.09%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$62,246.00	0.08%	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$116,050.00	0.15%	0	\$0.00	NA
	GECU	2	\$126,400.00	0.16%	0	\$0.00	NA
		1	\$75,000.00	0.09%	0	\$0.00	NA

	GEORGIA UNITED CREDIT UNION						
	GLASS CITY FEDERAL CREDIT UNION	2	\$95,500.00	0.12%	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$44,000.00	0.06%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$72,375.00	0.09%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$80,794.26	0.1%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$56,923.22	0.07%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$182,700.00	0.23%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$83,920.00	0.11%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.09%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.08%	0	\$0.00	NA
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$80,000.00	0.1%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$311,650.00	0.39%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$131,405.00	0.16%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$138,300.00	0.17%	0	\$0.00	NA
	HAWTHORN BANK	1	\$28,800.00	0.04%	0	\$0.00	NA
	HEARTLAND BANK	2	\$161,000.00	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$114,000.00	0.14%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,300.00	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$105,144.73	0.13%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$73,360.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$288,000.00	0.36%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$286,250.00	0.36%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$63,750.00	0.08%	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$205,400.00	0.26%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$342,387.00	0.43%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,750.00	0.09%	0	\$0.00	NA

	HOWARD BANK	1	\$72,750.00	0.09%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$143,950.00	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$105,017.34	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$370,202.40	0.46%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$440,055.00	0.55%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$59,925.00	0.08%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$76,000.00	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE INC..	1	\$63,000.00	0.08%	0	\$0.00	NA
	INTEGRUS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$71,155.00	0.09%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$74,220.00	0.09%	0	\$0.00	NA
	IXONIA BANK	2	\$121,850.00	0.15%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$56,000.00	0.07%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$83,300.00	0.1%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$75,500.00	0.09%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$145,920.00	0.18%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,391.36	0.1%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$41,891.67	0.05%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$25,125.00	0.03%	0	\$0.00	NA
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$135,000.00	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	13	\$916,927.33	1.15%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$138,500.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$184,400.00	0.23%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$49,932.65	0.06%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$83,900.00	0.11%	0	\$0.00	NA
		1	\$71,725.00	0.09%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION						
LENDER	4	\$264,000.00	0.33%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$78,000.00	0.1%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$143,921.00	0.18%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$57,200.00	0.07%	0	\$0.00	NA
LONGVIEW BANK	1	\$72,000.00	0.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$83,120.00	0.1%	0	\$0.00	NA
LPMC LLC	1	\$78,391.85	0.1%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$34,500.00	0.04%	0	\$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$44,200.00	0.06%	0	\$0.00	NA
MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
MAINSTREET FEDERAL CREDIT UNION	1	\$57,365.00	0.07%	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$72,800.00	0.09%	0	\$0.00	NA
MARINE BANK	2	\$114,590.00	0.14%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$109,650.00	0.14%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$151,000.00	0.19%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$125,500.00	0.16%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$82,500.00	0.1%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA
MERCANTILE BANK	1	\$76,475.00	0.1%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	2	\$128,155.00	0.16%	0	\$0.00	NA
MERIDIAN BANK	1	\$84,375.00	0.11%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$64,700.00	0.08%	0	\$0.00	NA
METRO CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$74,000.00	0.09%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$72,250.00	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC.	1	\$54,250.00	0.07%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	3	\$148,998.33	0.19%	0	\$0.00	NA



	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$146,000.00	0.18%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	2	\$113,939.28	0.14%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$211,400.00	0.27%	0	\$0.00	NA
	MIDSOUTH MORTGAGE-DOTHAN	1	\$84,000.00	0.11%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,550.00	0.08%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$233,570.00	0.29%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,255.00	0.09%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$52,155.00	0.07%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$153,300.00	0.19%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$65,400.00	0.08%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA
	MOHAVE STATE BANK	2	\$147,800.00	0.19%	0	\$0.00	NA
	MONARCH BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
	MONROE BANK & TRUST	1	\$65,700.00	0.08%	0	\$0.00	NA
	MORGAGE CLEARING CORP	1	\$70,000.00	0.09%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	9	\$589,780.00	0.74%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$76,050.00	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,000.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$634,300.00	0.8%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	5	\$370,350.85	0.46%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$156,159.56	0.2%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.18%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,400.00	0.17%	0	\$0.00	NA
	NCB, FSB	1	\$34,951.78	0.04%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
		1	\$79,889.78	0.1%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK FUNDING, L.P.	2	\$136,600.00	0.17%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$82,200.00	0.1%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$80,000.00	0.1%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$77,350.00	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$74,796.81	0.09%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$38,000.00	0.05%	0	\$0.00	NA
	NORTHVIEW BANK	4	\$219,520.61	0.28%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$54,000.00	0.07%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$106,800.00	0.13%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$54,150.00	0.07%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$173,425.00	0.22%	0	\$0.00	NA
	NSB BANK	1	\$66,400.00	0.08%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$120,775.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$72,899.42	0.09%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$183,705.00	0.23%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$61,200.00	0.08%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$28,800.00	0.04%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$83,884.27	0.11%	0	\$0.00	NA
	ORIENTAL BANK	1	\$54,924.22	0.07%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$354,000.00	0.44%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$56,923.22	0.07%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$64,600.00	0.08%	0	\$0.00	NA
	P & G MEHOOPANY EMPLOYEES FEDERAL	1	\$53,000.00	0.07%	0	\$0.00	NA

	CREDIT UNION						
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$61,500.00	0.08%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$140,250.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$119,700.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,900.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$236,367.34	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$67,000.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$77,500.00	0.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$154,235.00	0.19%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$44,900.00	0.06%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$82,400.00	0.1%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$107,757.60	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$214,000.00	0.27%	0	\$0.00	NA
	PIONEER BANK	1	\$55,924.57	0.07%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$51,750.00	0.06%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,450.00	0.09%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$141,100.00	0.18%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,879.59	0.27%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$151,000.00	0.19%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$66,907.69	0.08%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	3	\$168,720.00	0.21%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	9	\$585,904.56	0.73%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$82,600.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$62,600.00	0.08%	0	\$0.00	NA
	PRIMEBANK	1	\$77,900.00	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$55,575.00	0.07%	0	\$0.00	NA

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,800.00	0.09%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	2	\$82,691.11	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$528,948.00	0.66%	0	\$0.00	NA
	PS BANK	1	\$71,600.00	0.09%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$80,750.00	0.1%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$115,000.00	0.14%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$73,150.00	0.09%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$118,300.00	0.15%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$140,639.78	0.18%	0	\$0.00	NA
	RENASANT BANK	7	\$439,970.00	0.55%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$154,000.00	0.19%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$79,000.00	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,500.00	0.09%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$194,000.00	0.24%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$68,400.00	0.09%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA
	ROUNDBANK	1	\$49,875.00	0.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$280,465.91	0.35%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$39,600.00	0.05%	0	\$0.00	NA
	S&T BANK	3	\$199,150.00	0.25%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$77,900.00	0.1%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$216,095.02	0.27%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.09%	0	\$0.00	NA
		3	\$208,800.00	0.26%	0	\$0.00	NA

	SCOTIABANK DE PUERTO RICO						
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.06%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$410,456.41	0.51%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,300.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,400.00	0.09%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$62,900.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$80,000.00	0.1%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$676,100.00	0.85%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$82,400.00	0.1%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	5	\$337,800.00	0.42%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	4	\$276,030.00	0.35%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$144,400.00	0.18%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$57,600.00	0.07%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$54,000.00	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$78,800.00	0.1%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$65,000.00	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$68,220.00	0.09%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$69,200.00	0.09%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$65,000.00	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$129,500.00	0.16%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$133,519.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	22	\$1,528,429.31	1.92%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$136,500.00	0.17%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$69,900.00	0.09%	0	\$0.00	NA

	SUMMIT CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$67,000.00	0.08%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$66,500.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$79,469.28	0.1%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,601.22	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$585,914.00	0.73%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$148,606.17	0.19%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$248,100.00	0.31%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$49,000.00	0.06%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$80,000.00	0.1%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$228,245.49	0.29%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$153,000.00	0.19%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$60,000.00	0.08%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.1%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,889.78	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$64,800.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$68,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	2	\$129,860.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$64,500.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$74,750.00	0.09%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	4	\$282,703.56	0.35%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$42,000.00	0.05%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,655.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.08%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,750.00	0.09%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,200.00	0.05%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$78,267.02	0.1%	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	3	\$222,500.00	0.28%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,800.00	0.08%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.06%	0	\$0.00	NA
	THREE RIVERS FCU	2	\$113,900.00	0.14%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$315,850.00	0.4%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$180,000.00	0.23%	0	\$0.00	NA
	TOMPKINS STATE BANK	2	\$134,700.00	0.17%	0	\$0.00	NA
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$39,898.40	0.05%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$74,796.81	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$150,750.00	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$291,950.00	0.37%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$133,000.00	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$216,050.00	0.27%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$111,000.00	0.14%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$75,895.30	0.1%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$84,000.00	0.11%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA
	TRUPOINT BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$145,200.00	0.18%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$66,839.84	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,000.00	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,395,230.00	1.75%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,882.84	0.15%	0	\$0.00	NA
		1	\$67,500.00	0.08%	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY						
	UNITED BANK OF UNION	1	\$77,600.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$42,400.00	0.05%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA
	UNITED EDUCATIONAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.11%	0	\$0.00	NA
	UNITED FINANCIAL CREDIT UNION	1	\$35,500.00	0.04%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,914.24	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$124,762.00	0.16%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00	NA
	UNITY BANK - FALL CREEK	2	\$110,400.00	0.14%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$132,730.73	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$142,015.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,014.00	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$67,850.00	0.09%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$157,866.04	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.08%	0	\$0.00	NA
	US BANK	2	\$138,613.00	0.17%	0	\$0.00	NA
	UWHARRIE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
	VALLEY OAK CREDIT UNION	1	\$66,907.69	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$251,000.00	0.31%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,750.00	0.06%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,005.00	0.09%	0	\$0.00	NA



	VERITAS FUNDING, LLC	2	\$153,975.00	0.19%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPAMY	1	\$68,000.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$130,550.00	0.16%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$62,000.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$75,423.26	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	NA
	WAYNE BANK & TRUST	1	\$66,500.00	0.08%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$48,085.14	0.06%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$213,800.00	0.27%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$75,905.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$80,000.00	0.1%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$60,800.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$155,610.00	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA
	YADKIN BANK	3	\$160,000.00	0.2%	0	\$0.00	NA
	Unavailable	5	\$386,850.00	0.53%	0	\$0.00	NA
<b>Total</b>		<b>1,203</b>	<b>\$79,766,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJP7	360 MORTGAGE GROUP, LLC	2	\$449,000.00	0.5%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,777,870.38	1.96%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$445,308.00	0.49%	0	\$0.00	NA
	AFFILIATED BANK	2	\$454,990.51	0.5%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	\$247,680.76	0.27%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$469,461.38	0.52%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,907.86	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$255,772.74	0.28%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,468.44	0.23%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$246,150.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$206,500.00	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,162.66	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,730.70	0.27%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$396,943.84	0.44%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$234,011.91	0.26%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$650,635.28	0.72%	0	\$0.00	NA
	AMERIS BANK	1	\$323,155.70	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$631,380.05	0.7%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$214,016.00	0.24%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$893,410.16	0.99%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$502,023.25	0.55%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$251,682.95	0.28%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$249,000.00	0.27%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$216,000.00	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$443,000.00	0.49%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,500.00	0.47%	0	\$0.00	NA
	CENDERA FUNDING, INC.	7	\$1,467,736.63	1.62%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$213,750.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,200.00	0.23%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$223,388.23	0.25%	0	\$0.00	NA
		18	\$4,003,086.62	4.42%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$241,040.37	0.27%	0	\$0.00	NA
	CMC HOME LENDING	2	\$475,571.96	0.52%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,678.19	0.28%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$230,780.00	0.25%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$469,223.00	0.52%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$451,908.45	0.5%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY LTD	1	\$243,807.51	0.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,870.52	0.28%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$212,921.39	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$633,687.04	0.7%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$219,710.29	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$451,900.34	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORTATION	1	\$210,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$354,588.32	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,668.15	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$917,666.00	1.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,591.73	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,783,672.19	1.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,716.91	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$823,956.95	0.91%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$229,500.00	0.25%	0	\$0.00	NA

FARMINGTON BANK	1	\$259,505.83	0.29%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$239,020.90	0.26%	0	\$0.00	NA
FC LENDING, LTD.	3	\$718,044.63	0.79%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$241,289.37	0.27%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$241,930.99	0.27%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$204,933.17	0.23%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$869,028.59	0.96%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	1	\$348,893.88	0.38%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$217,000.00	0.24%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	\$677,702.43	0.75%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$231,765.76	0.26%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$243,750.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$205,341.32	0.23%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.26%	0	\$0.00	NA
FIRST PLACE BANK	1	\$199,242.14	0.22%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$348,734.58	0.38%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$918,068.15	1.01%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	12	\$2,802,963.71	3.09%	0	\$0.00	NA
GEO-CORP, INC	1	\$204,400.00	0.23%	0	\$0.00	NA
GLOBAL EQUITY FINANCE LLC	2	\$455,087.55	0.5%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$298,837.02	0.33%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$217,652.98	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$274,905.56	0.3%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$238,000.00	0.26%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$207,438.69	0.23%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$824,462.44	0.91%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$263,745.58	0.29%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$203,461.71	0.22%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,324.00	0.24%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$219,520.13	0.24%	0	\$0.00	NA
HOME FINANCIAL GROUP, LLC	1	\$211,712.84	0.23%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	4	\$946,327.74	1.04%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,975,865.59	3.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$443,691.07	0.49%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$199,736.63	0.22%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$231,600.00	0.26%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$214,916.61	0.24%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$253,988.82	0.28%	0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$366,605.51	0.4%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$226,000.00	0.25%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$201,775.82	0.22%	0	\$0.00	NA
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$312,256.84	0.34%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$223,490.32	0.25%	0	\$0.00	NA
MID AMERICA MORTGAGE	6	\$1,350,851.66	1.49%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA
MORTGAGE TRUST INC.	1	\$214,795.40	0.24%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,181.09	0.53%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$545,891.52	0.6%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$215,200.00	0.24%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$1,076,955.39	1.19%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$692,757.00	0.76%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$246,089.99	0.27%	0	\$0.00	NA

	NETWORK FUNDING, L.P.	6	\$1,396,282.00	1.54%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$700,200.00	0.77%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$449,400.00	0.5%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,000.00	0.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$663,742.80	0.73%	0	\$0.00	NA
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$219,160.63	0.24%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$318,289.31	0.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,534.78	0.23%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$456,893.45	0.5%	0	\$0.00	NA
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$510,856.80	0.56%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$270,148.65	0.3%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$1,231,270.74	1.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$217,500.00	0.24%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$255,150.00	0.28%	0	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$211,000.00	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,874.02	0.36%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	2	\$744,991.63	0.82%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$248,000.00	0.27%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$486,318.00	0.54%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$250,395.55	0.28%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$273,411.51	0.3%	0	\$0.00	NA
	PS BANK	1	\$245,691.63	0.27%	0	\$0.00	NA
	R BANK	1	\$260,287.04	0.29%	0	\$0.00	NA
	R P FUNDING, INC	3	\$696,400.00	0.77%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$318,731.08	0.35%	0	\$0.00	NA
	RESMAC INC	1	\$239,683.96	0.26%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$545,264.00	0.6%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$446,744.56	0.49%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$225,000.00	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,049.01	0.53%	0	\$0.00	NA
	SFMC, LP	4	\$919,098.30	1.01%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,096,450.34	1.21%	0	\$0.00	NA
SOUTHERN STAR CAPITAL LLC	1	\$221,631.64	0.24%	0	\$0.00	NA
SPIRITBANK	1	\$304,586.39	0.34%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$241,040.37	0.27%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$954,294.24	1.05%	0	\$0.00	NA
STARKEY MORTGAGE L.L.P.	1	\$415,346.42	0.46%	0	\$0.00	NA
STEARNS LENDING INC.	8	\$2,127,412.60	2.35%	0	\$0.00	NA
STEWARDS OF CAPITAL & CO. LLC	1	\$240,000.00	0.26%	0	\$0.00	NA
SUMMIT FUNDING	1	\$276,125.43	0.3%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$1,272,766.25	1.4%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$207,451.06	0.23%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$232,386.00	0.26%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$216,000.00	0.24%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,575,893.00	1.74%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$508,151.97	0.56%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$203,999.32	0.23%	0	\$0.00	NA
TEXAS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$426,716.88	0.47%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$481,800.00	0.53%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$417,996.40	0.46%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$365,553.31	0.4%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$313,308.25	0.35%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$230,083.18	0.25%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$201,965.68	0.22%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.27%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$204,257.82	0.23%	0	\$0.00	NA

	COMPANY						
	UNITED WHOLESALE MORTGAGE	9	\$2,061,236.34	2.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,374,301.22	1.52%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$284,535.11	0.31%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$207,934.18	0.23%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,250.00	0.23%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,301,938.50	1.44%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$207,900.00	0.23%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$932,003.71	1.03%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,791.07	0.53%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$214,995.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	8	\$1,849,966.42	2.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$299,233.46	0.33%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,525,466.43	1.68%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$207,632.38	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$842,177.01	0.93%	0	\$0.00	NA
	WR STARKEY MORTGAGGE L.L.P.	1	\$221,068.89	0.23%	0	\$0.00	NA
<b>Total</b>		<b>359</b>	<b>\$90,634,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJQ5	ADVISORS CORRESPONDENT	1	\$372,000.00	0.38%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,100.00	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.3%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$900,000.00	0.92%	0	\$0.00	NA



	BANK OF AKRON	1	\$191,200.00	0.2%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$412,500.00	0.42%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$410,400.00	0.42%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,516,950.00	1.56%	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC DBA WHITMAN MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$741,000.00	0.76%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$449,000.00	0.46%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$654,700.00	0.67%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$499,000.00	0.51%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$398,000.00	0.41%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.22%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$249,270.00	0.26%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$723,800.00	0.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,000.00	0.39%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$398,067.88	0.41%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,660,000.00	4.79%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$820,500.00	0.84%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	3	\$973,600.00	1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	33	\$7,471,862.00	7.67%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	52	\$19,182,236.52	19.7%	3	\$1,083,007.85	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,148,815.00	2.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	8	\$2,226,308.13	2.29%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$273,125.00	0.28%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,839,400.00	1.89%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	7	\$2,162,350.00	2.22%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,000.00	0.34%	0	\$0.00	NA
	LENDER	6	\$1,342,950.00	1.38%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$372,000.00	0.38%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$585,000.00	0.6%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$280,000.00	0.29%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$453,600.00	0.47%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,264.73	0.26%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	7	\$2,494,048.00	2.56%	0	\$0.00	NA
	MLD MORTGAGE, INC.	6	\$1,923,400.00	1.98%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$1,334,000.00	1.37%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$276,250.00	0.28%	0	\$0.00	NA
	NCB, FSB	1	\$225,000.00	0.23%	0	\$0.00	NA
	NJ LENDERS CORP.	5	\$1,604,100.00	1.65%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$935,500.00	0.96%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	18	\$5,594,140.38	5.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$593,434.76	0.61%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$340,580.13	0.35%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$655,614.24	0.67%	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$1,734,526.53	1.78%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$211,500.00	0.22%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$403,750.00	0.41%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$1,251,000.00	1.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$592,000.00	0.61%	0	\$0.00	NA
		1	\$305,900.00	0.31%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
	THE MONEY SOURCE, INC, A NEW YORK CORPORATION	1	\$244,150.00	0.25%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.33%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$914,300.00	0.94%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$415,426.86	0.43%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	\$381,996.30	0.39%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	3	\$1,240,064.48	1.27%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$317,574.87	0.33%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$396,000.00	0.41%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	7	\$2,436,785.00	2.5%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$228,741.47	0.23%	0	\$0.00	NA

	CORPORATION						
	TOTAL GROUP IN LIEU OF TRUE CORPORATION NAME TOTAL SERVICES LLC? ISAOA LIMITED LIABILITY CORPORATI	1	\$415,127.28	0.43%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	16	\$4,719,947.94	4.85%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$570,000.00	0.59%	0	\$0.00	NA
	ULSTER SAVINGS BANK	4	\$1,070,200.00	1.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,250,761.42	3.34%	0	\$0.00	NA
	VANGUARD FUNDING LLC	12	\$3,572,500.00	3.67%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD	1	\$268,000.00	0.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$298,009.83	0.31%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$329,824.89	0.34%	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$97,356,203.64</b>	<b>100%</b>	<b>3</b>	<b>\$1,083,007.85</b>	
3138WDJR3	ACCESS NATIONAL MORTGAGE	6	\$579,332.00	3.55%	0	\$0.00	NA
	AIMBANK	1	\$85,384.83	0.52%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$209,250.00	1.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$104,864.84	0.64%	0	\$0.00	NA
	ARVEST BANK	9	\$837,035.00	5.12%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	55	\$5,400,450.66	33.06%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,925.00	0.57%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$104,655.62	0.64%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$94,400.00	0.58%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$86,000.00	0.53%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$284,500.00	1.74%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,237.00	1.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	0.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,600.00	0.61%	0	\$0.00	NA
	BOKF, NA DBA BANK OF	7	\$671,032.97	4.11%	0	\$0.00	NA

	KANSAS CITY						
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,077,058.00	6.59%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$717,510.00	4.39%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$95,000.00	0.58%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	3	\$300,700.00	1.84%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,367.05	0.59%	0	\$0.00	NA
	CMC FUNDING, INC.	5	\$484,850.00	2.97%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$286,900.00	1.76%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$212,688.61	1.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$584,900.00	3.58%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$97,500.00	0.6%	0	\$0.00	NA
	F & M BANK	2	\$198,808.88	1.22%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$101,000.00	0.62%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$107,900.00	0.66%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$402,000.00	2.46%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$103,200.00	0.63%	0	\$0.00	NA
	HOMETRUST BANK	1	\$100,700.00	0.62%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$93,251.67	0.57%	0	\$0.00	NA
	MONARCH BANK	1	\$96,000.00	0.59%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$582,741.75	3.57%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$188,996.53	1.16%	0	\$0.00	NA
	PARK STERLING BANK	1	\$91,676.35	0.56%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,100.00	0.66%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$100,000.00	0.61%	0	\$0.00	NA
	THE BANK, NA	1	\$103,875.00	0.64%	0	\$0.00	NA
	THE BANKERS BANK	1	\$103,500.00	0.63%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$665,346.55	4.07%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$90,250.00	0.55%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$16,335,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJS1	ACCESS NATIONAL MORTGAGE	5	\$691,172.48	2.84%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$694,250.00	2.86%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$145,312.71	0.6%	0	\$0.00	NA
	ARVEST BANK	7	\$982,212.00	4.04%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	30	\$4,090,110.00	16.83%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	0.54%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$276,460.45	1.14%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$132,000.00	0.54%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$554,240.00	2.28%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$266,000.00	1.09%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$141,550.00	0.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$420,400.00	1.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,378,243.70	5.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	21	\$2,906,473.00	11.96%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$429,750.00	1.77%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$126,000.00	0.52%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$282,305.00	1.16%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$269,136.89	1.11%	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$145,000.00	0.6%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$148,558.57	0.61%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,445.00	1.68%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$144,300.00	0.59%	0	\$0.00	NA

	COMMUNITY SOUTH CREDIT UNION	1	\$134,200.00	0.55%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$269,000.00	1.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$973,457.00	4.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	14	\$1,954,865.86	8.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$548,101.00	2.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$558,016.95	2.3%	0	\$0.00	NA
	F & M BANK	1	\$129,850.00	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$140,800.00	0.58%	0	\$0.00	NA
	FIRST STATE BANK	1	\$136,646.00	0.56%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$126,730.00	0.52%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$127,835.23	0.53%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$398,400.00	1.64%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$142,500.00	0.59%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$137,200.00	0.56%	0	\$0.00	NA
	HOMETRUST BANK	2	\$276,250.00	1.14%	0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	2	\$270,500.00	1.11%	0	\$0.00	NA
	MONARCH BANK	2	\$278,324.94	1.15%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$398,303.34	1.64%	0	\$0.00	NA
	NANTHALA BANK & TRUST CO.	1	\$124,827.79	0.51%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$257,648.60	1.06%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$124,827.79	0.51%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$259,200.00	1.07%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$149,941.00	0.62%	0	\$0.00	NA
	TENNESSEE STATE BANK	2	\$264,200.00	1.09%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.56%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$822,281.90	3.38%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA
	Unavailable	1	\$134,400.00	0.54%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$24,302,977.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJT9		7	\$1,859,721.28	9.68%	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE						
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,056,500.00	5.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$937,000.00	4.88%	0	\$0.00	NA
	ARVEST BANK	1	\$250,000.00	1.3%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$2,042,070.00	10.63%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$249,670.79	1.3%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$265,000.00	1.38%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$683,346.11	3.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$627,000.00	3.26%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$349,000.00	1.82%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$299,545.00	1.56%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$876,000.00	4.56%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$344,000.00	1.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$1,750,388.00	9.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,313.00	4.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,697,137.00	8.84%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$220,100.00	1.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$706,150.00	3.68%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$326,000.00	1.7%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$269,652.45	1.4%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$377,502.23	1.97%	0	\$0.00	NA
	HOMETRUST BANK	1	\$291,624.12	1.52%	0	\$0.00	NA
	KLEIN BANK	1	\$417,000.00	2.17%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$214,055.36	1.11%	0	\$0.00	NA
	MONARCH BANK	4	\$1,097,763.64	5.71%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$287,240.08	1.5%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$943,788.00	4.9%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$19,208,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJU6	3RD FED BANK	1	\$98,000.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,303,225.00	3.05%	0	\$0.00	NA



	ACHIEVA CREDIT UNION	1	\$108,700.00	0.25%	0	\$0.00	NA
	ADVISORS CAPITAL	1	\$100,000.00	0.23%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$387,220.00	0.91%	0	\$0.00	NA
	ALARION BANK	1	\$108,350.00	0.25%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,739.74	0.25%	0	\$0.00	NA
	ALCOVA MORTGAGE	1	\$90,144.04	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$85,787.74	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$98,381.57	0.23%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$98,767.05	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$549,275.00	1.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$398,225.00	0.93%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$99,910.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$293,200.00	0.69%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,646.24	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$474,987.02	1.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$199,887.29	0.47%	0	\$0.00	NA
	AMERIHOMES PLATINUM	1	\$102,375.00	0.24%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$109,250.00	0.26%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$88,000.00	0.21%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,250.00	0.25%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,250.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$184,650.00	0.43%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,900.00	0.23%	0	\$0.00	NA
		1	\$87,500.00	0.2%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AXIA FINANCIAL, LLC	1	\$90,250.00	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$556,700.00	1.3%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$100,100.00	0.23%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$99,750.00	0.23%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,800.00	0.21%	0	\$0.00	NA
	BARRON & ASSOCIATES	1	\$104,371.50	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$297,152.00	0.69%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$88,500.00	0.21%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$201,683.54	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$105,000.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$176,250.00	0.41%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$100,700.00	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$183,050.00	0.43%	0	\$0.00	NA
	CASHCALL INC	1	\$87,000.00	0.2%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.2%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$187,500.00	0.44%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,900.21	0.2%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$95,200.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$193,750.00	0.45%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$100,025.00	0.23%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$284,133.94	0.66%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$86,000.00	0.2%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.21%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$93,120.00	0.22%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,500.00	0.22%	0	\$0.00	NA

COMMUNITY FIRST NATIONAL BANK	1	\$87,750.00	0.21%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.25%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA
COULEE BANK	1	\$98,082.01	0.23%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,200.00	0.21%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA
CROSS COUNTRY MORTGAGE, INC, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$87,891.80	0.21%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,450.00	0.97%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$104,550.00	0.24%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,600.00	0.65%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.23%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$214,817.38	0.5%	0	\$0.00	NA
EQUITY RESOURCES, INC.	3	\$296,660.00	0.69%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$102,900.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,600.00	0.24%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,371.45	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$649,470.00	1.52%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$303,850.00	0.71%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$100,557.00	0.24%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.41%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$206,200.00	0.48%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$107,118.12	0.25%	0	\$0.00	NA
	2	\$197,291.22	0.46%	0	\$0.00	NA

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
FIRST BANK PUERTO RICO	1	\$104,500.00	0.24%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$281,200.00	0.66%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$94,500.00	0.22%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$102,870.41	0.24%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.24%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$85,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,032.03	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.22%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$97,750.00	0.23%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$283,659.00	0.66%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$87,962.47	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$106,320.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,600.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$107,825.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,150.00	0.24%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$305,200.00	0.71%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.22%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$93,600.00	0.22%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$179,250.00	0.42%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$95,946.00	0.22%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$90,155.00	0.21%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,400.00	0.25%	0	\$0.00	NA
FORTUNE FINANCIAL CORP	1	\$103,000.00	0.24%	0	\$0.00	NA

FULTON BANK, N.A.	1	\$88,000.00	0.21%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,750.00	0.26%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$102,450.00	0.24%	0	\$0.00	NA
GMFS LLC	1	\$85,500.00	0.2%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$101,200.00	0.24%	0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$100,000.00	0.23%	0	\$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC.	1	\$100,800.00	0.24%	0	\$0.00	NA
GROUP ONE MORTGAGE INC	1	\$86,212.00	0.2%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$87,400.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,223.84	0.2%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$97,600.00	0.23%	0	\$0.00	NA
HAMILTON GROU FUNDING, INC, A FLORIDA CORPORATION	1	\$98,100.00	0.23%	0	\$0.00	NA
HAMPDEN BANK	1	\$109,050.00	0.25%	0	\$0.00	NA
HIGHTECHLENDING, INC.	1	\$105,000.00	0.25%	0	\$0.00	NA
HOME SOLUTION LENDERS	1	\$104,368.53	0.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$675,065.26	1.58%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$489,249.62	1.14%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$297,350.00	0.7%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$199,632.60	0.47%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,150.00	0.25%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,850.00	0.24%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$98,000.00	0.23%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$95,200.00	0.22%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$96,030.00	0.22%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,800.00	0.21%	0	\$0.00	NA

	JSC FCU	1	\$100,400.00	0.23%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	\$300,670.00	0.7%	0	\$0.00	NA
	LEADER BANK N.A . A CORPORATION	1	\$93,600.00	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$209,975.00	0.49%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	3	\$302,652.38	0.71%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$95,000.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$85,600.00	0.2%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$85,000.00	0.2%	0	\$0.00	NA
	MAGNA BANK	1	\$100,000.00	0.23%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$106,250.00	0.25%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$96,800.00	0.23%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$98,325.00	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$188,000.00	0.44%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$104,000.00	0.24%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$193,400.00	0.45%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$91,800.00	0.21%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$196,005.00	0.46%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$106,500.00	0.25%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$186,000.00	0.43%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$197,250.00	0.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$104,405.00	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$799,075.00	1.87%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$85,000.00	0.2%	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$108,000.00	0.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.23%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LIMITE LIABILITY COMPANY	1	\$92,150.00	0.22%	0	\$0.00	NA
		1	\$89,224.00	0.21%	0	\$0.00	NA

	NAVY FEDERAL CREDIT UNION						
	NEIGHBORS CREDIT UNION	2	\$201,500.00	0.47%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$86,800.00	0.2%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$102,820.00	0.24%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$106,750.00	0.25%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$201,900.00	0.47%	0	\$0.00	NA
	OCMBC, INC	1	\$90,250.00	0.21%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$429,600.00	1%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$102,000.00	0.24%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIALMLL LLC	1	\$105,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$383,650.00	0.9%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$200,000.00	0.47%	0	\$0.00	NA
	PEOPLES BANK	1	\$87,750.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$205,120.00	0.48%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$193,791.98	0.45%	0	\$0.00	NA
	PFL, INC DBA MAQUEE MORTGAGE	1	\$106,000.00	0.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,160.00	0.69%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$109,250.00	0.26%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$186,068.06	0.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	10	\$978,133.67	2.29%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$95,000.00	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.26%	0	\$0.00	NA

PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$85,000.00	0.2%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$87,750.00	0.21%	0	\$0.00	NA
PROVINCIAL BANK	1	\$108,750.00	0.25%	0	\$0.00	NA
QUEST CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00	NA
R P FUNDING, INC	3	\$274,650.00	0.64%	0	\$0.00	NA
RANLIFE, INC.	2	\$189,050.00	0.44%	0	\$0.00	NA
RBS MORTGAGE CORPORATION	1	\$85,385.66	0.2%	0	\$0.00	NA
RCB BANK	1	\$90,000.00	0.21%	0	\$0.00	NA
REDSTONE	1	\$104,800.00	0.25%	0	\$0.00	NA
RENEW LENDING INC.	1	\$100,123.87	0.23%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$274,461.46	0.64%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$107,200.00	0.25%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,244.96	0.24%	0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$92,000.00	0.22%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.23%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$192,170.00	0.45%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00	0.21%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$99,750.00	0.23%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$368,125.00	0.86%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,600.00	0.24%	0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$195,575.00	0.46%	0	\$0.00	NA
SFMC, LP	1	\$102,400.00	0.24%	0	\$0.00	NA
SI MORTGAGE COMPANY	2	\$206,384.00	0.48%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,126,510.00	2.63%	0	\$0.00	NA
SIMPLE MORTGAGE	1	\$105,800.00	0.25%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA
SOUTH STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$108,800.00	0.25%	0	\$0.00	NA
SOUTHWEST FUNDING,LP.	1	\$105,200.00	0.25%	0	\$0.00	NA



STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$94,683.44	0.22%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$102,750.00	0.24%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$85,000.00	0.2%	0	\$0.00	NA
STEARNS LENDING INC.	11	\$1,081,426.44	2.53%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$105,500.00	0.25%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$107,200.00	0.25%	0	\$0.00	NA
SUMMIT FUNDING, INC..	7	\$677,080.00	1.58%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$301,000.00	0.7%	0	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$89,500.00	0.21%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$92,000.00	0.22%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$90,250.00	0.21%	0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,800.00	0.24%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$87,200.00	0.2%	0	\$0.00	NA
TRIUMPH BANK	1	\$89,000.00	0.21%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$106,400.00	0.25%	0	\$0.00	NA
UMB BANK, N.A.	1	\$98,250.00	0.23%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,305.00	0.25%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$268,000.00	0.63%	0	\$0.00	NA
UNION NATIONAL MORTGAGE COMPANY INC	1	\$103,389.76	0.24%	0	\$0.00	NA
UNITED BANK	1	\$102,000.00	0.24%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	0.2%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$308,400.00	0.72%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$87,251.32	0.2%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.2%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A	2	\$179,600.00	0.42%	0	\$0.00	NA

	CORPORATION						
	VENTA FINANCIAL GROUP INC	1	\$102,879.07	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$207,750.00	0.49%	0	\$0.00	NA
	VIG MORTGAGE LOAN CORRESPONDENT -76	1	\$89,843.14	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$200,250.00	0.47%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.25%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$184,450.00	0.43%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,800.00	0.21%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$96,000.00	0.22%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$85,000.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$583,088.04	1.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$85,533.76	0.2%	0	\$0.00	NA
	WESTERN BANK	1	\$87,600.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$294,850.00	0.69%	0	\$0.00	NA
	Unavailable	4	\$379,500.00	0.98%	0	\$0.00	NA
<b>Total</b>		<b>440</b>	<b>\$42,768,352.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJV4	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$122,250.00	0.3%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,411,655.00	3.48%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.3%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,121.65	0.27%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$115,500.00	0.28%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$118,800.00	0.29%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$239,095.31	0.59%	0	\$0.00	NA

	ALTERRA BANK	1	\$121,600.00	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$115,000.00	0.28%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$113,613.33	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$122,532.32	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$342,610.00	0.84%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$348,850.00	0.86%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,056.78	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$235,000.00	0.58%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$348,697.92	0.86%	0	\$0.00	NA
	AMERIS BANK	1	\$114,950.00	0.28%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$122,395.81	0.3%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$118,800.00	0.29%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$115,000.00	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,900.00	0.57%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$116,275.00	0.29%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$357,375.00	0.88%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$355,721.66	0.88%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$117,040.56	0.29%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$118,500.00	0.29%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$241,675.00	0.6%	0	\$0.00	NA
	BAYLAKE BANK	1	\$116,400.00	0.29%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$118,000.00	0.29%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$113,490.00	0.28%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$121,500.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	5	\$587,838.92	1.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,300.00	0.29%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.29%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,200.00	0.27%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$123,348.15	0.3%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$221,085.00	0.54%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$602,921.20	1.48%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,250.00	0.29%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,760.00	0.3%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,000.00	0.56%	0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,029.24	0.29%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$244,175.00	0.6%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$237,600.00	0.58%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	2	\$230,530.11	0.57%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$112,000.00	0.28%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$123,250.00	0.3%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$110,360.98	0.27%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$352,038.28	0.87%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,990.15	0.27%	0	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$115,687.37	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,500.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,850.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,250.00	0.29%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,800.00	0.29%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,000.00	0.29%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$940,155.00	2.31%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$232,650.00	0.57%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$115,500.00	0.28%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$124,830.00	0.31%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,050.00	0.28%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	0.58%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$120,500.00	0.3%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,750.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,750.00	0.29%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$236,250.00	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$110,000.00	0.27%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$232,125.00	0.57%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.28%	0	\$0.00	NA
FIRSTBANK	1	\$124,000.00	0.31%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$245,100.00	0.6%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$111,862.00	0.28%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.29%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$110,500.00	0.27%	0	\$0.00	NA
GENERATION MORTGAGE ASSOCIATES	1	\$117,229.01	0.29%	0	\$0.00	NA
GMFS, LLC	1	\$113,400.00	0.28%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$110,250.00	0.27%	0	\$0.00	NA

GREEN BELT BANK & TRUST - IOWA FALL	1	\$113,600.00	0.28%	0	\$0.00	NA
GREER STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,159.99	0.29%	0	\$0.00	NA
HARBORONE BANK	1	\$120,568.12	0.3%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.27%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$123,500.00	0.3%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$927,085.46	2.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$484,200.00	1.19%	0	\$0.00	NA
HOMESITE MORTGAGE LLC	1	\$121,846.51	0.3%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$112,000.00	0.28%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$117,000.00	0.29%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$349,814.20	0.86%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,263.34	0.29%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$121,241.74	0.3%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.3%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$115,673.49	0.28%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$829,130.00	2.04%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,400.00	0.3%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,350.00	0.27%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$231,666.00	0.57%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,975.61	0.28%	0	\$0.00	NA
LENDING UNLIMITED, LLC, A LIMITED LIABILITY	1	\$120,000.00	0.3%	0	\$0.00	NA

COMPANY						
LES BOIS CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$110,000.00	0.27%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$232,050.00	0.57%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$112,337.00	0.28%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$121,600.00	0.3%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.28%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.28%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.28%	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.29%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	2	\$238,750.00	0.59%	0	\$0.00	NA
MIDWESTONE BANK	1	\$124,200.00	0.31%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$112,500.00	0.28%	0	\$0.00	NA
MONARCH BANK	1	\$116,000.00	0.29%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$223,420.00	0.55%	0	\$0.00	NA
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$113,866.15	0.28%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,470.00	0.29%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.28%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$224,858.46	0.55%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$118,653.93	0.29%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$1,290,412.00	3.18%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$103,424.98	0.25%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$233,000.00	0.57%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE	1	\$114,000.00	0.28%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA
NP, INC DBA MORTGAGE OF	1	\$111,401.25	0.27%	0	\$0.00	NA

	FLORIDA						
	ODYSSEY FUNDING LLC	1	\$112,361.67	0.28%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,500.00	0.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$114,000.00	0.28%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$113,050.00	0.28%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$123,700.00	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$230,000.00	0.57%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,200.00	0.27%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$123,750.00	0.3%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$112,000.00	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$239,700.00	0.59%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,250.00	0.3%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$121,572.12	0.3%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$240,000.00	0.59%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$113,169.53	0.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	\$350,458.14	0.86%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$115,430.00	0.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$598,351.53	1.47%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,858.22	0.29%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$229,520.00	0.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$111,870.00	0.28%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$929,535.00	2.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,356.15	0.29%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$115,650.00	0.28%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$113,719.08	0.28%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$122,550.00	0.3%	0	\$0.00	NA



PROVIDENT SAVINGS BANK, FSB	1	\$119,855.78	0.3%	0	\$0.00	NA
R P FUNDING, INC	1	\$110,500.00	0.27%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$118,100.00	0.29%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA
RENEW LENDING, INC.	1	\$112,500.00	0.28%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$222,415.00	0.55%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$112,500.00	0.28%	0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$112,500.00	0.28%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$122,395.81	0.3%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$123,750.00	0.3%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY	1	\$121,000.00	0.3%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,975.00	0.58%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$113,525.00	0.28%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$121,000.00	0.3%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.3%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$805,600.00	1.98%	0	\$0.00	NA
SFMC, LP	1	\$112,527.00	0.28%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$811,704.55	2%	0	\$0.00	NA
SILVER STONE MORTGAGE	1	\$112,400.00	0.28%	0	\$0.00	NA
SOUTH STATE BANK	1	\$122,250.00	0.3%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$121,500.00	0.3%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$355,550.00	0.88%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$123,000.00	0.3%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$119,649.28	0.29%	0	\$0.00	NA
SUMMIT FUNDING INC.	2	\$231,400.00	0.57%	0	\$0.00	NA
SUMMIT FUNDING, INC..	2	\$229,700.00	0.57%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$110,000.00	0.27%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$124,353.83	0.31%	0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$112,381.64	0.28%	0	\$0.00	NA
	1	\$121,875.00	0.3%	0	\$0.00	NA

	THE BRYN MAWR TRUST COMPANY						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,950.00	0.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,500.00	0.29%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$119,900.00	0.3%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$121,000.00	0.3%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,900.00	0.29%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,470.00	0.29%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$120,000.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$239,400.00	0.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$229,700.00	0.57%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,120.00	0.29%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$117,000.00	0.29%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$229,356.27	0.56%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$118,000.00	0.29%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$121,650.00	0.3%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$348,877.00	0.86%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$225,822.78	0.56%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,406.77	0.3%	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS INC.	1	\$121,500.00	0.3%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$119,500.00	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$235,318.97	0.58%	0	\$0.00	NA
		1	\$124,548.00	0.31%	0	\$0.00	NA

	WYOMING BANK & TRUST, A CORPORATION						
	YADKIN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$40,616,048.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJW2	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$942,016.12	2.65%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$131,100.00	0.37%	0	\$0.00	NA
	AFFILIATED BANK	2	\$278,800.00	0.78%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,323.24	0.39%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$128,088.65	0.36%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$131,954.77	0.37%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$143,200.00	0.4%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,000.00	0.37%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,115.32	0.39%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$141,600.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$560,770.00	1.58%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.37%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$138,000.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,100.00	0.74%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	2	\$258,312.00	0.73%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$135,200.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,898.00	0.82%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$143,000.00	0.4%	0	\$0.00	NA

	CORPORATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,500.00	0.36%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$134,990.95	0.38%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,500.00	0.76%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$146,532.60	0.41%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$273,900.00	0.77%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.41%	0	\$0.00	NA
	CASHCALL INC	1	\$144,000.00	0.41%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$550,372.00	1.55%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$130,480.00	0.37%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$138,750.00	0.39%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$149,000.00	0.42%	0	\$0.00	NA
	CHEMICAL BANK	1	\$144,400.00	0.41%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$544,550.00	1.53%	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	\$128,500.00	0.36%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$127,205.00	0.36%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$272,790.00	0.77%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$136,000.00	0.38%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$141,550.00	0.4%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$126,753.30	0.36%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE INC, A CORPORATION	1	\$134,830.16	0.38%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,000.00	0.8%	0	\$0.00	NA
		1	\$136,859.13	0.39%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC						
	DAS ACQUISITION COMPANY, LLC	1	\$146,887.15	0.41%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,300.00	0.75%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,800.00	0.42%	0	\$0.00	NA
	E MORTGAGE MAANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,666.95	0.37%	0	\$0.00	NA
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$126,400.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,709.35	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,092,320.00	3.07%	0	\$0.00	NA
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$128,250.00	0.36%	0	\$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$134,000.00	0.38%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$148,000.00	0.42%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,832.78	0.38%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,400.00	0.41%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$132,000.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,400.00	0.41%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$273,800.00	0.77%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,300.00	0.36%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$281,105.00	0.79%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$277,420.00	0.78%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$143,992.00	0.41%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,625.00	0.81%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$128,000.00	0.36%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,400.00	0.35%	0	\$0.00	NA
GEO CORP INC,	1	\$134,250.00	0.38%	0	\$0.00	NA
GMFS, LLC	3	\$421,000.00	1.18%	0	\$0.00	NA
GROUP MORTGAGE,LLC	1	\$131,250.00	0.37%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,560.00	0.4%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$146,250.00	0.41%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	3	\$396,925.00	1.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$434,350.00	1.22%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$261,157.59	0.73%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$132,726.60	0.37%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$132,900.00	0.37%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$149,300.00	0.42%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$136,500.00	0.38%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$263,100.00	0.74%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$144,045.00	0.41%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$126,350.00	0.36%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$131,250.00	0.37%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$262,870.00	0.74%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$131,750.00	0.37%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA
	1	\$142,500.00	0.4%	0	\$0.00	NA

	LANGLEY FEDERAL CREDIT UNION						
	LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.38%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$263,420.00	0.74%	0	\$0.00	NA
	LIVEWELL FINANCIAL, INC	1	\$142,500.00	0.4%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$139,500.00	0.39%	0	\$0.00	NA
	MERIDIAN BANK	1	\$134,830.16	0.38%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$134,400.00	0.38%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,175.72	0.36%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$137,750.00	0.39%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$133,000.00	0.37%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$129,340.77	0.36%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	\$131,100.00	0.37%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$135,180.00	0.38%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,900.00	0.38%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$427,900.00	1.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$810,126.00	2.28%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$541,200.00	1.52%	0	\$0.00	NA
	NCB, FSB	4	\$550,500.00	1.55%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$148,500.00	0.42%	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$128,250.00	0.36%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$127,920.00	0.36%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,200.00	0.35%	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$131,034.93	0.37%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION,	6	\$824,492.00	2.32%	0	\$0.00	NA

	A CALIFORNIA CORPORATION						
	PREFERRED LENDING SOLUTIONS, LLC	1	\$127,300.00	0.36%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.39%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$148,743.00	0.42%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,900.00	0.36%	0	\$0.00	NA
	RANLIFE, INC.	2	\$263,150.00	0.74%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$129,700.00	0.36%	0	\$0.00	NA
	RENASANT BANK	1	\$130,000.00	0.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,313.00	0.42%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$144,000.00	0.41%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$144,875.00	0.41%	0	\$0.00	NA
	SCOTIABANK OF PR	1	\$125,000.00	0.35%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$815,570.00	2.29%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$280,440.00	0.79%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$409,600.00	1.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.38%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$275,100.00	0.77%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,110,175.00	3.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,400.00	0.42%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$140,650.00	0.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$140,000.00	0.39%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$260,500.00	0.73%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA
	TEXAS BANK	1	\$148,000.00	0.42%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.4%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$148,800.00	0.42%	0	\$0.00	NA
	THE SCOTT COUNTY STATE BANK	1	\$127,000.00	0.36%	0	\$0.00	NA



THIRD NATIONAL BANK OF SEDALIA	1	\$130,125.00	0.37%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,575.00	0.37%	0	\$0.00	NA
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$127,158.03	0.36%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$136,000.00	0.38%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$135,633.01	0.38%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,640.55	0.38%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$562,550.00	1.58%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$270,860.16	0.76%	0	\$0.00	NA
VALLIANCE BANK	1	\$138,500.00	0.39%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,208.00	0.73%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$147,980.00	0.42%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	2	\$277,503.84	0.78%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,500.00	0.36%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,225.00	0.82%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$290,915.24	0.82%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,639.39	0.38%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$133,000.00	0.37%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,200.00	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,450.00	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.39%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.42%	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$35,542,632.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJX0	4TRUST MORTGAGE, INC.	1	\$166,250.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$329,000.00	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,926,666.51	2.96%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$152,000.00	0.15%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$331,000.00	0.33%	0	\$0.00	NA
	AFFILIATED BANK	1	\$164,825.00	0.17%	0	\$0.00	NA
	ALARION BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$169,500.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$338,100.00	0.34%	0	\$0.00	NA
	AMCAP MORTGAGE LLTD	1	\$163,798.35	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,901.09	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$152,807.51	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$157,601.46	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$159,733.33	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,500.76	0.18%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC A	1	\$150,818.57	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$163,595.88	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$151,800.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$312,219.98	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$664,809.00	0.67%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.16%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$316,960.00	0.32%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$1,130,645.00	1.14%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$345,798.06	0.35%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$841,930.00	0.85%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$163,200.00	0.17%	0	\$0.00	NA
AMERIHOMES FINANCIAL, LLC	1	\$167,793.43	0.17%	0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$306,629.00	0.31%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$166,725.00	0.17%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$656,830.00	0.66%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,300.00	0.17%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$168,750.00	0.17%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$167,105.00	0.17%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	\$159,399.20	0.16%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$665,327.58	0.67%	0	\$0.00	NA
BANK OF ENGLAND	1	\$150,875.00	0.15%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$163,631.55	0.17%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$169,331.70	0.17%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$150,000.00	0.15%	0	\$0.00	NA
BANK OF UTAH	1	\$173,400.87	0.18%	0	\$0.00	NA
BAY EQUITY LLC	6	\$977,542.17	0.99%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$157,700.00	0.16%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$511,360.26	0.52%	0	\$0.00	NA

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIAB	1	\$168,100.00	0.17%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$303,100.00	0.31%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$151,000.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,500.00	0.33%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$482,050.00	0.49%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,850.00	0.64%	0	\$0.00	NA
CASHCALL INC	6	\$996,500.00	1.01%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA
CATALYST LENDNG INC., A COLORADO CO	1	\$162,589.03	0.16%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$171,920.00	0.17%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$487,400.00	0.49%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$662,600.00	0.67%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,850.00	0.33%	0	\$0.00	NA
CHOICE LENDING CORP	1	\$170,905.00	0.17%	0	\$0.00	NA
CITIMORTGAGE	1	\$166,000.00	0.17%	0	\$0.00	NA
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$170,000.00	0.17%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$483,905.00	0.49%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$164,000.00	0.17%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$168,597.17	0.17%	0	\$0.00	NA
CMG FINANCIAL	1	\$165,000.00	0.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.16%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,415.20	0.17%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$343,000.00	0.35%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$169,600.00	0.17%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$161,600.00	0.16%	0	\$0.00	NA
	2	\$313,200.00	0.32%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC.						
	CROGHAN COLONIAL BANK	1	\$156,800.00	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$934,355.00	0.95%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$171,802.71	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$165,205.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$474,375.00	0.48%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$156,800.00	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,500.00	0.33%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.16%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$324,720.00	0.33%	0	\$0.00	NA
	EQUITY LOANS	1	\$172,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$164,617.63	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$323,908.69	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,100.00	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,420.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,250.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,350.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,404,792.00	1.42%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$171,200.00	0.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.33%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$830,250.68	0.84%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$503,500.00	0.51%	0	\$0.00	NA
		1	\$170,784.86	0.17%	0	\$0.00	NA

	FIDELITY FUNDING MORTGAGE CORP,A CORPORATION						
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$157,939.09	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.34%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,905.00	0.34%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$158,799.95	0.16%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$159,750.00	0.16%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$481,222.18	0.49%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.17%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$325,350.00	0.33%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$503,055.00	0.51%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$158,320.00	0.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$152,290.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC D/B IN ST OF ID, FIRST MORTGAGE COMPANY OF IDAHO, LLC AN OK LLC	1	\$164,995.83	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC,D/B IN ST OF ID, AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$174,390.21	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$326,300.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,950.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$165,775.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,100.00	0.33%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,850.00	0.31%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,400.00	0.16%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
FIRSTBANK	1	\$152,000.00	0.15%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$321,047.12	0.32%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$168,537.69	0.17%	0	\$0.00	NA
FREMONT BANK	3	\$481,920.00	0.49%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$172,200.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$323,400.00	0.33%	0	\$0.00	NA
GEO CORP INC,	2	\$314,000.00	0.32%	0	\$0.00	NA
GMFS, LLC	4	\$649,600.00	0.66%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$157,805.73	0.16%	0	\$0.00	NA
GOTMORTGAGE.COM	2	\$337,500.00	0.34%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$165,300.00	0.17%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$153,560.00	0.16%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$671,445.26	0.68%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$171,000.00	0.17%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$309,400.00	0.31%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00	NA
HEARTLAND BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
HIGH TECHLENDING INC	1	\$159,807.76	0.16%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,576.42	0.17%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$318,550.00	0.32%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,904,583.00	1.93%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$825,599.24	0.84%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$489,184.86	0.49%	0	\$0.00	NA

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$328,195.00	0.33%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$319,300.00	0.32%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$150,500.00	0.15%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$150,100.00	0.15%	0	\$0.00	NA
IAPPROVE LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$173,426.15	0.18%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,850.00	0.18%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	3	\$486,250.00	0.49%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$161,000.00	0.16%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,050.00	0.17%	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$164,750.00	0.17%	0	\$0.00	NA
JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$154,617.89	0.16%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$160,040.00	0.16%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$165,000.00	0.17%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$155,518.26	0.16%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$323,495.00	0.33%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,250.00	0.5%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$510,782.98	0.52%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$157,600.00	0.16%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$322,249.04	0.33%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$169,400.00	0.17%	0	\$0.00	NA
LOANDEPOT.COM, LLC	7	\$1,172,629.26	1.19%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$156,000.00	0.16%	0	\$0.00	NA
MARINE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$159,800.00	0.16%	0	\$0.00	NA
	2	\$335,600.00	0.34%	0	\$0.00	NA



	MED5 FEDERAL CREDIT UNION						
	MERIDIAN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$152,950.00	0.15%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$174,000.00	0.18%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	MILEND, INC, A GEORGIA CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA
	MONARCH BANK	1	\$161,405.00	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$156,240.00	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,000.00	0.32%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$156,800.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$479,600.00	0.49%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$1,291,125.00	1.31%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$483,593.09	0.49%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$322,900.00	0.33%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$650,116.00	0.66%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$168,800.00	0.17%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$156,000.00	0.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,095.52	0.17%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$657,000.00	0.66%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$167,200.00	0.17%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$150,340.00	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,938.44	0.17%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$330,900.00	0.33%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$168,000.00	0.17%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$162,591.87	0.16%	0	\$0.00	NA
	OCMBC INC.	1	\$164,792.41	0.17%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,500.00	0.15%	0	\$0.00	NA
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA
OPES ADVISORS INC.	1	\$168,288.00	0.17%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$496,400.00	0.5%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$174,400.00	0.18%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,622.33	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$321,500.00	0.33%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$164,700.00	0.17%	0	\$0.00	NA
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$172,000.00	0.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,200.00	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,000.00	0.18%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$317,062.56	0.32%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$481,800.00	0.49%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$481,161.33	0.49%	0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$479,834.72	0.49%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,973,980.10	2%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$472,000.00	0.48%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$150,034.09	0.15%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$1,453,050.00	1.47%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
PRIORITY HOME LENDING LLC	1	\$173,381.59	0.18%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$322,405.00	0.33%	0	\$0.00	NA

PROVIDENT SAVINGS BANK, FSB	3	\$481,319.81	0.49%	0	\$0.00	NA
R P FUNDING, INC	1	\$156,000.00	0.16%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$155,250.00	0.16%	0	\$0.00	NA
RANLIFE, INC.	2	\$316,350.00	0.32%	0	\$0.00	NA
RENASANT BANK	2	\$340,281.00	0.34%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,820.00	0.16%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$163,200.00	0.17%	0	\$0.00	NA
RESMAC, INC	1	\$152,800.00	0.15%	0	\$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$157,301.85	0.16%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$486,926.07	0.49%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,250.00	0.16%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$155,609.39	0.16%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,095.50	0.32%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$151,708.89	0.15%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,029.00	0.33%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$643,375.00	0.65%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$620,522.00	0.63%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA
SFMC, LP	1	\$161,500.00	0.16%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$163,400.00	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,223,068.09	2.25%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA
SIMPLE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$160,300.00	0.16%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,500.00	0.16%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$159,798.69	0.16%	0	\$0.00	NA
STEARNS LENDING INC.	20	\$3,226,003.57	3.26%	0	\$0.00	NA

	STIFEL BANK AND TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$315,890.00	0.32%	0	\$0.00	NA
	STONEGATE MORTGAGE	1	\$167,979.00	0.17%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$156,552.79	0.16%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$156,600.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$165,000.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	7	\$1,127,690.00	1.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$159,999.00	0.16%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$150,100.00	0.15%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$311,186.00	0.31%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$653,700.00	0.66%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$162,800.00	0.16%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$475,091.46	0.48%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$153,750.00	0.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$651,400.00	0.66%	0	\$0.00	NA
	THE MONEY HOUSE INC	1	\$160,000.00	0.16%	0	\$0.00	NA
	THE MONEY SOURCE	1	\$160,000.00	0.16%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$171,690.00	0.17%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,460.00	0.15%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,733.00	0.17%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$317,750.00	0.32%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,074.05	0.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$645,600.00	0.65%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	0.16%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$153,000.00	0.15%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	2	\$336,300.00	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$665,862.00	0.67%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$334,000.00	0.34%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$168,150.00	0.17%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$159,750.00	0.16%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$806,593.00	0.82%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$493,970.00	0.5%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$152,000.00	0.15%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$163,203.66	0.17%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$173,281.71	0.18%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$477,329.10	0.48%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,975.00	0.16%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$647,692.26	0.66%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,600.00	0.34%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$159,812.15	0.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$155,000.00	0.16%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$322,990.00	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$172,592.37	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$320,074.47	0.32%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$167,200.00	0.17%	0	\$0.00	NA
		1	\$160,000.00	0.16%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC- CONV						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,652.71	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$166,040.83	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$343,184.85	0.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$470,970.00	0.48%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$154,715.00	0.16%	0	\$0.00	NA
	Unavailable	1	\$167,250.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>610</b>	<b>\$98,847,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJY8	1ST SECURITY BANK OF WASHINGTON	1	\$174,931.66	0.49%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,299,253.00	3.67%	0	\$0.00	NA
	ACADEMY NORTGAGE CORPORATION	1	\$188,443.49	0.53%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$192,000.00	0.54%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,776.51	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	1.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$198,960.65	0.56%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$391,800.00	1.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,900.00	0.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.52%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$180,000.00	0.51%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,650.00	0.5%	0	\$0.00	NA
	ASSENT, INC.	1	\$187,000.00	0.53%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$574,870.00	1.62%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$190,023.00	0.54%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	3	\$538,200.00	1.52%	0	\$0.00	NA

	DBA BANC HOME LOANS						
	BANK OF ENGLAND	2	\$375,600.00	1.06%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$362,600.00	1.02%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$182,400.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,750.00	0.56%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$190,000.00	0.54%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$763,443.16	2.16%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,353.00	0.51%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$187,425.00	0.53%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$184,800.00	0.52%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,296.43	0.52%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$183,750.00	0.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,785.00	0.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$733,505.00	2.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$747,154.30	2.11%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,099.00	0.51%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$183,000.00	0.52%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$176,000.00	0.5%	0	\$0.00	NA
	FIRST MINNESOTA BANK	2	\$395,500.00	1.12%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,750.00	0.55%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$175,800.00	0.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.51%	0	\$0.00	NA
	GEO CORP INC,	2	\$391,350.00	1.11%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	2	\$360,299.49	1.02%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$178,500.00	0.5%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$194,500.00	0.55%	0	\$0.00	NA

GUILD MORTGAGE COMPANY	6	\$1,130,394.72	3.19%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$175,500.00	0.5%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$184,000.00	0.52%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$572,041.75	1.62%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$367,773.69	1.04%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,704.89	0.53%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$378,875.00	1.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$187,000.00	0.53%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$175,200.00	0.49%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$177,600.00	0.5%	0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$373,532.64	1.05%	0	\$0.00	NA
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$191,774.59	0.54%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$359,600.00	1.02%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$193,900.00	0.55%	0	\$0.00	NA
MLD MORTGAGE INC	1	\$196,419.13	0.55%	0	\$0.00	NA
MOUND CITY BANK	1	\$179,450.00	0.51%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$393,750.00	1.11%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$355,205.00	1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$364,100.00	1.03%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$549,587.33	1.55%	0	\$0.00	NA
NCB, FSB	1	\$193,500.00	0.55%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC.	1	\$179,783.72	0.51%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$181,900.00	0.51%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$175,750.00	0.5%	0	\$0.00	NA
OCMBC, INC	1	\$183,000.00	0.52%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$183,200.00	0.52%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$188,000.00	0.53%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,250.00	0.51%	0	\$0.00	NA



	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$199,500.00	0.56%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$586,800.00	1.66%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,000.00	0.55%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$359,668.92	1.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$366,793.66	1.04%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$385,209.50	1.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$388,000.00	1.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$186,200.00	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$188,800.00	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$565,850.00	1.6%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$178,000.00	0.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,319.97	0.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,510.00	0.5%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$192,000.00	0.54%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,920.00	0.56%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$363,867.41	1.03%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$178,000.00	0.5%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$183,991.00	0.52%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,413.27	0.53%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,666.38	0.51%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$356,910.00	1.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.54%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$180,000.00	0.51%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,800.00	0.55%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$552,457.37	1.56%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,124,800.00	3.18%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.55%	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$2,051,886.42	5.79%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$198,720.00	0.56%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$197,425.06	0.56%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$179,783.72	0.51%	0	\$0.00	NA
	THE MONEY HOUSE INC	1	\$184,300.00	0.52%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$184,782.80	0.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$550,078.52	1.55%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,250.00	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$363,788.13	1.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.55%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$179,788.67	0.51%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$372,674.00	1.05%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$190,400.00	0.54%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,905.00	0.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$186,700.00	0.53%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,879.16	0.53%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$179,788.67	0.51%	0	\$0.00	NA
	Unavailable	1	\$181,181.94	0.47%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$35,414,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDJZ5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$77,250.00	0.28%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.18%	0	\$0.00	NA
	72500WATERSTONE MORTGAGE CORPORATION	1	\$54,375.00	0.2%	0	\$0.00	NA
		9	\$564,270.00	2.03%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,600.00	0.26%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,600.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	1	\$59,500.00	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$62,550.00	0.22%	0	\$0.00	NA
	ALLIANCE BANK	1	\$75,000.00	0.27%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$71,830.58	0.26%	0	\$0.00	NA
	ALLIANT BANK	1	\$70,000.00	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$63,125.80	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$73,250.00	0.26%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$76,500.00	0.28%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$47,441.60	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	11	\$744,452.00	2.68%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$309,000.00	1.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$143,670.00	0.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$91,599.99	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$518,863.00	1.87%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$67,500.00	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$74,000.00	0.27%	0	\$0.00	NA
	AMERIHOMES PLATINUM	1	\$57,600.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$97,250.00	0.35%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$52,250.00	0.19%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000.00	0.27%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,200.00	0.49%	0	\$0.00	NA
	AUBRUNBANK	1	\$64,800.00	0.23%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$62,400.00	0.22%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$142,825.00	0.51%	0	\$0.00	NA

BANCO POPULAR DE PUERTO RICO	2	\$111,859.78	0.4%	0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$46,400.00	0.17%	0	\$0.00	NA
BANK OF ENGLAND	1	\$72,119.10	0.26%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$63,750.00	0.23%	0	\$0.00	NA
BAY EQUITY LLC	2	\$162,400.00	0.58%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$53,650.00	0.19%	0	\$0.00	NA
BLACKHAWK BANK	2	\$117,800.00	0.42%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$77,600.00	0.28%	0	\$0.00	NA
BROKER SETTLEMENT SERVICES INC.	1	\$76,000.00	0.27%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$283,225.00	1.02%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,210.00	0.26%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$148,515.00	0.53%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$75,222.58	0.27%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$75,200.00	0.27%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,400.00	0.25%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$137,600.00	0.49%	0	\$0.00	NA
CHEMICAL BANK	1	\$71,960.00	0.26%	0	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$65,710.00	0.24%	0	\$0.00	NA
CITIBANK NA FKA CITIMORTGAGE	1	\$43,664.58	0.16%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION O	1	\$50,256.69	0.18%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,500.00	0.19%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$149,160.00	0.54%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	2	\$139,170.00	0.5%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$80,250.00	0.29%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$139,100.00	0.5%	0	\$0.00	NA

	CORTRUST MORTGAGE, INC	1	\$62,900.00	0.23%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$142,750.00	0.51%	0	\$0.00	NA
	COVE FEDERAL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$56,700.00	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,919.48	0.23%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$49,200.00	0.18%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$63,000.00	0.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$74,385.00	0.27%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$77,520.00	0.28%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$80,800.00	0.29%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,050.00	0.22%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$84,000.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$80,750.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$285,170.00	1.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$234,995.00	0.85%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$114,750.00	0.41%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,922.51	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$153,100.00	0.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,208,387.00	4.35%	0	\$0.00	NA
	FARMERS & MERCHANTS UNION BANK	1	\$39,770.00	0.14%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$181,000.00	0.65%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$214,750.00	0.77%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$76,075.00	0.27%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$75,000.00	0.27%	0	\$0.00	NA

FIDELITY COOPERATIVE BANK	1	\$76,500.00	0.28%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,500.00	0.21%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$121,166.67	0.44%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,250.00	0.26%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$56,800.00	0.2%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$198,300.00	0.71%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$98,864.90	0.36%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$257,050.00	0.92%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$80,000.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$157,600.00	0.57%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$52,800.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$62,400.00	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$95,250.00	0.34%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.27%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,166.35	0.26%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,600.00	0.21%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$128,275.00	0.46%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.27%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$261,375.00	0.94%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,800.00	0.2%	0	\$0.00	NA
FIRSTBANK	1	\$71,911.47	0.26%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	9	\$523,390.00	1.88%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$183,800.00	0.66%	0	\$0.00	NA
GEO CORP INC,	1	\$75,600.00	0.27%	0	\$0.00	NA

GLOBAL ONE LENDING INC.	1	\$78,006.99	0.28%	0	\$0.00	NA
GMFS, LLC	1	\$68,400.00	0.25%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$44,000.00	0.16%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$77,900.00	0.28%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$65,365.83	0.24%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$69,000.00	0.25%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$52,200.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$68,788.35	0.25%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$54,654.25	0.2%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$84,654.00	0.3%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$17,878.99	0.06%	0	\$0.00	NA
HOME SOLUTION LENDERS	1	\$56,631.87	0.2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$489,463.05	1.76%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$599,285.74	2.15%	0	\$0.00	NA
HORIZON BANK, N.A.	4	\$236,760.00	0.85%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	2	\$135,000.00	0.49%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$199,415.32	0.72%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$71,400.00	0.26%	0	\$0.00	NA
IMPAC MORTGAEG CORP.	1	\$52,210.00	0.19%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$67,500.00	0.24%	0	\$0.00	NA
INDEPENDENT BANK	1	\$61,427.80	0.22%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29%	0	\$0.00	NA
INLANTA MORTGAGE INC.	1	\$77,520.00	0.28%	0	\$0.00	NA
INSIGHT CREDIT UNION	2	\$125,497.61	0.45%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.2%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$45,590.00	0.16%	0	\$0.00	NA

KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$41,947.16	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$106,052.23	0.38%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$81,600.00	0.29%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$231,525.00	0.83%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$72,000.00	0.26%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,100.00	0.3%	0	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$262,200.00	0.94%	0	\$0.00	NA
MACON BANK, INC.	1	\$47,500.00	0.17%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$48,000.00	0.17%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$33,750.00	0.12%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$53,200.00	0.19%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$55,934.26	0.2%	0	\$0.00	NA
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$71,913.49	0.26%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$111,712.00	0.4%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$144,045.00	0.52%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,400.00	0.2%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$59,755.00	0.21%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$37,500.00	0.13%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,700.00	0.16%	0	\$0.00	NA
MIDWESTONE BANK	1	\$61,500.00	0.22%	0	\$0.00	NA
MONARCH BANK	1	\$56,000.00	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$40,720.00	0.15%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,385.00	0.28%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$66,025.00	0.24%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$422,266.00	1.52%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$122,088.06	0.44%	0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$53,100.00	0.19%	0	\$0.00	NA



	NATIONS DIRECT MORTGAGE, LLC.	3	\$217,500.00	0.78%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$54,150.00	0.19%	0	\$0.00	NA
	NCB, FSB	2	\$103,500.00	0.37%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,500.00	0.18%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$65,600.00	0.24%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$77,600.00	0.28%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$60,000.00	0.22%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,375.00	0.27%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,200.00	0.18%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$66,750.00	0.24%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$115,951.94	0.42%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$28,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$155,570.00	0.56%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORTATION	1	\$59,802.00	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$71,387.12	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$367,646.74	1.32%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$84,000.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$56,625.00	0.2%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$297,100.00	1.07%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$143,140.00	0.51%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$57,400.00	0.21%	0	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DGA DISTINCT FUNDING SOLUTIONS	1	\$69,750.00	0.25%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$81,225.00	0.29%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$114,950.00	0.41%	0	\$0.00	NA
	R P FUNDING, INC	2	\$110,400.00	0.4%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$71,250.00	0.26%	0	\$0.00	NA
		1	\$63,000.00	0.23%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	RESMAC INC	1	\$68,250.00	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$77,175.00	0.28%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$213,350.00	0.77%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,250.00	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$42,370.00	0.15%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$143,250.00	0.52%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$76,224.18	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$771,811.00	2.78%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,500.00	0.46%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$149,660.00	0.54%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$49,878.35	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$395,900.00	1.42%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$47,000.00	0.17%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$67,600.00	0.24%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$83,550.00	0.3%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$335,080.20	1.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$73,600.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	5	\$310,386.00	1.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$79,000.00	0.28%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,500.00	0.3%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	\$333,358.00	1.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$73,600.00	0.26%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,200.00	0.21%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$37,800.00	0.14%	0	\$0.00	NA
		2	\$85,619.68	0.31%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	THE TRUST BANK	1	\$84,000.00	0.3%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$44,000.00	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$44,800.00	0.16%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,515.84	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$242,325.00	0.87%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$79,900.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$150,970.00	0.54%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$80,905.00	0.29%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,100.00	0.45%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA	1	\$80,750.00	0.29%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$32,262.08	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,200.00	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,750.00	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$271,775.00	0.98%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$55,000.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$112,400.00	0.4%	0	\$0.00	NA
	YADKIN BANK	1	\$59,926.22	0.22%	0	\$0.00	NA
<b>Total</b>		<b>437</b>	<b>\$27,809,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WDKA8	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$290,400.00	0.36%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$518,475.43	0.64%	0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$442,000.00	0.55%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,458.00	0.85%	0	\$0.00	NA
	AMERICAN BANK	2	\$338,000.00	0.42%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$162,600.00	0.2%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$570,067.76	0.7%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,500.00	0.24%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,200.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$240,000.00	0.3%	0	\$0.00	NA
	AMERICASH	2	\$724,500.00	0.9%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.26%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$886,200.00	1.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.21%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$292,000.00	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$606,388.20	0.75%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$456,534.00	0.56%	0	\$0.00	NA
	BANK FORWARD	1	\$225,000.00	0.28%	0	\$0.00	NA
	BANK OF BLUE VALLEY (11840)	1	\$399,500.00	0.49%	0	\$0.00	NA
	BANK SNB	1	\$263,900.00	0.33%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$322,000.00	0.4%	0	\$0.00	NA
	BANKERS' BANK	1	\$164,800.00	0.2%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$250,000.00	0.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,015,350.00	2.49%	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	8	\$1,800,638.66	2.23%	0	\$0.00	NA
BLACKHAWK BANK	1	\$245,000.00	0.3%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$606,197.94	0.75%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	11	\$2,353,590.49	2.91%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$404,600.00	0.5%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$479,200.00	0.59%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$326,950.00	0.4%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$183,459.38	0.23%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,000.00	0.24%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$392,237.00	0.48%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$245,000.00	0.3%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$270,000.00	0.33%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$166,000.00	0.21%	0	\$0.00	NA
CITY BANK AND TRUST, CO.	1	\$272,000.00	0.34%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$224,386.54	0.28%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$160,000.00	0.2%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,200.00	0.14%	0	\$0.00	NA
COMMUNITY BANK	1	\$121,200.00	0.15%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,230.00	0.33%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,000.00	0.19%	0	\$0.00	NA
CORNERSTONE BANK	1	\$180,000.00	0.22%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$215,000.00	0.27%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$224,400.00	0.28%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$255,500.00	0.32%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$772,500.00	0.96%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.19%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$304,000.00	0.38%	0	\$0.00	NA
DEERWOOD BANK	1	\$156,000.00	0.19%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,400.00	0.54%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,301,000.00	1.61%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$67,809.34	0.08%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$390,655.00	0.48%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	7	\$964,439.38	1.19%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$287,000.00	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$488,400.00	0.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$210,000.00	0.26%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$231,200.00	0.29%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$292,000.00	0.36%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,300.00	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$221,000.00	0.27%	0	\$0.00	NA
	FIDELITY BANK	1	\$260,000.00	0.32%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$190,700.00	0.24%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$195,600.00	0.24%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$198,700.00	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,290,900.00	1.6%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$417,000.00	0.52%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,450.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$681,000.00	0.84%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$441,000.00	0.55%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$597,000.00	0.74%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$499,411.25	0.62%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$122,400.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$91,900.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,850.00	0.27%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$175,100.00	0.22%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$127,200.00	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$480,000.00	0.59%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,330,000.00	1.64%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.22%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$158,000.00	0.2%	0	\$0.00	NA
FREMONT BANK	5	\$1,133,986.45	1.4%	0	\$0.00	NA
GECU	1	\$183,125.42	0.23%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$204,750.00	0.25%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC.	1	\$346,000.00	0.43%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.2%	0	\$0.00	NA
HAMILTON NATIONAL MORTGAGE COMPANY	2	\$371,615.66	0.46%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$252,800.00	0.31%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$312,000.00	0.39%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$385,000.00	0.48%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$399,769.00	0.49%	0	\$0.00	NA
HOWARD BANK	1	\$413,000.00	0.51%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA
IH MISSISSIPPI VALLEY	1	\$125,400.00	0.16%	0	\$0.00	NA

	CREDIT UNION, A CORPORATION						
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,200.00	0.2%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$229,472.64	0.28%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$451,100.00	0.56%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$484,150.00	0.6%	0	\$0.00	NA
	JMAC LENDING	1	\$295,000.00	0.36%	0	\$0.00	NA
	KENT BANK	1	\$93,000.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$167,200.00	0.21%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$638,000.00	0.79%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$247,000.00	0.31%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,800.00	0.29%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$465,400.00	0.58%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$701,374.06	0.87%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.45%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.19%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$184,000.00	0.23%	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$237,000.00	0.29%	0	\$0.00	NA
	MARQUETTE BANK	1	\$240,000.00	0.3%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$199,800.00	0.25%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$568,000.00	0.7%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,199.83	0.42%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	2	\$337,250.00	0.42%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$385,000.00	0.48%	0	\$0.00	NA



	METRO CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.32%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$205,000.00	0.25%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00	NA
	MONUMENT BANK	1	\$307,200.00	0.38%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$512,000.00	0.63%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$263,250.00	0.33%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,400.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$500,750.00	0.62%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	0.25%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$572,000.00	0.71%	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$332,000.00	0.41%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$96,000.00	0.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$180,000.00	0.22%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$320,000.00	0.4%	0	\$0.00	NA
	NUVISION FCU	1	\$103,000.00	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$254,800.00	0.32%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$233,000.00	0.29%	0	\$0.00	NA
	ORIENTAL BANK	1	\$97,600.00	0.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$395,000.00	0.49%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$385,000.00	0.48%	0	\$0.00	NA
	PATELCO CREDIT UNION	7	\$1,498,693.16	1.85%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$302,316.18	0.37%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$212,000.00	0.26%	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$630,500.00	0.78%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.3%	0	\$0.00	NA
		1	\$233,425.00	0.29%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC						
	PROVIDENT CREDIT UNION	1	\$416,500.00	0.51%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$491,400.00	0.61%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$204,000.00	0.25%	0	\$0.00	NA
	REDSTONE	1	\$140,400.00	0.17%	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,350,000.00	1.67%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,522.86	0.22%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,500.00	0.26%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.22%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$724,964.06	0.9%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$302,500.00	0.37%	0	\$0.00	NA
	S&T BANK	1	\$200,000.00	0.25%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$383,351.94	0.47%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$418,000.00	0.52%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$387,300.00	0.48%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,000.00	0.15%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.52%	0	\$0.00	NA
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$92,000.00	0.11%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$279,236.59	0.35%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.3%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$358,429.00	0.44%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$382,500.00	0.47%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$230,000.00	0.28%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$417,000.00	0.52%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$291,138.68	0.36%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	2	\$408,263.42	0.5%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$192,510.00	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$76,000.00	0.09%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC.	3	\$704,589.71	0.87%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$173,000.00	0.21%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,198,900.00	1.48%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$98,800.00	0.12%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$501,480.60	0.62%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$181,300.00	0.22%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$635,500.00	0.79%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$179,908.86	0.22%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.2%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.2%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.41%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$469,700.00	0.58%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$236,100.00	0.29%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$402,500.00	0.5%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.26%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,136,420.22	1.41%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$194,260.00	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$674,015.60	0.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.23%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$194,500.00	0.24%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,300.00	0.2%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$506,625.00	0.63%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,500.00	0.15%	0	\$0.00	NA
		2	\$459,000.00	0.57%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	UWHARRIE BANK	1	\$122,500.00	0.15%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$152,500.00	0.19%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.54%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$135,000.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$496,624.68	0.61%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$199,500.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$253,300.00	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,591.03	0.18%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$127,000.00	0.16%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$80,879,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDKB6	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,540.00	0.45%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$287,200.00	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$580,200.00	1.32%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$299,250.00	0.68%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$256,309.09	0.58%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,750.00	0.41%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.48%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,800.00	0.45%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,500.00	0.39%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$156,390.22	0.35%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$282,400.00	0.64%	0	\$0.00	NA
	BANNER BANK	1	\$240,000.00	0.54%	0	\$0.00	NA
	BJV FINANCIAL SERVICES,	1	\$247,841.30	0.56%	0	\$0.00	NA

	INC. DBA FORUM MORTGAGE BANCORP						
	BOEING EMPLOYEES' CREDIT UNION	3	\$763,050.00	1.73%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$241,600.00	0.55%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$255,500.00	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.82%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$527,775.00	1.2%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$362,000.00	0.82%	0	\$0.00	NA
	CHARTERBANK	1	\$176,000.00	0.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,800.00	0.5%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$176,524.16	0.4%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$434,500.00	0.99%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$189,600.00	0.43%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$183,800.00	0.42%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$365,500.00	0.83%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,700.00	0.87%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$152,000.00	0.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$615,000.00	1.4%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$173,643.00	0.39%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.44%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$507,750.00	1.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,381.00	0.4%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$246,500.00	0.56%	0	\$0.00	NA
	EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	0.95%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,277,650.00	2.9%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$268,000.00	0.61%	0	\$0.00	NA
	FIRST BANK	1	\$150,000.00	0.34%	0	\$0.00	NA
		3	\$791,848.00	1.8%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.						
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$444,589.70	1.01%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$172,000.00	0.39%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.64%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$333,650.00	0.76%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$271,200.00	0.62%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$234,400.00	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,449.00	0.39%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$277,500.00	0.63%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$308,539.00	0.7%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,000.00	0.94%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$171,500.00	0.39%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$304,000.00	0.69%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$191,500.00	0.43%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$161,200.00	0.37%	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.35%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$251,322.53	0.57%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$889,256.68	2.02%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$526,250.00	1.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$316,000.00	0.72%	0	\$0.00	NA
	HONOR BANK	1	\$260,000.00	0.59%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$163,800.00	0.37%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$387,750.00	0.88%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$201,880.00	0.46%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$216,175.47	0.49%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$891,000.00	2.02%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$275,500.00	0.63%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$329,112.84	0.75%	0	\$0.00	NA

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$215,200.00	0.49%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$218,000.00	0.49%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.43%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.39%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,000.00	0.75%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.53%	0	\$0.00	NA
MORTGAGE MASTER, INC	3	\$836,000.00	1.9%	0	\$0.00	NA
MORTGAGENETWORK	1	\$310,000.00	0.7%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$251,332.03	0.57%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$527,490.41	1.2%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$468,600.00	1.06%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$179,529.59	0.41%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.82%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$243,000.00	0.55%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$322,950.00	0.73%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,500.00	0.38%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$172,900.00	0.39%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$260,916.34	0.59%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$397,900.00	0.9%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$152,915.00	0.35%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,191,500.00	2.7%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$304,000.00	0.69%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$842,153.26	1.91%	0	\$0.00	NA
R P FUNDING, INC	1	\$244,700.00	0.56%	0	\$0.00	NA
RABOBANK, N.A.	1	\$193,500.00	0.44%	0	\$0.00	NA
RENASANT BANK	4	\$1,275,000.00	2.89%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$207,700.00	0.47%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT	1	\$173,000.00	0.39%	0	\$0.00	NA

	UNION						
	ROYAL UNITED MORTGAGE LLC	2	\$570,600.00	1.29%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$658,541.06	1.49%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$221,250.00	0.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$257,857.00	0.59%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$189,000.00	0.43%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$817,250.00	1.85%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$171,000.00	0.39%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$201,500.00	0.46%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$278,995.00	0.63%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$287,100.00	0.65%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$318,000.00	0.72%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$297,003.80	0.67%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$241,400.00	0.55%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$155,400.00	0.35%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$290,000.00	0.66%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$156,500.00	0.36%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$224,200.00	0.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,836,590.00	6.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,232,470.00	2.8%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$211,438.05	0.48%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$393,967.71	0.89%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$185,000.00	0.42%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$153,900.00	0.35%	0	\$0.00	NA



	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$373,700.00	0.85%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$291,050.00	0.66%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$159,000.00	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$190,400.00	0.43%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$44,065,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDKC4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$174,950.00	0.76%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$276,500.00	1.19%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$320,281.00	1.38%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,500.00	0.95%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$169,000.00	0.73%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.84%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$334,750.00	1.45%	0	\$0.00	NA
	AMERICASH	1	\$228,026.34	0.98%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,400.00	0.76%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,490.22	0.82%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$394,916.00	1.71%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,000.00	0.85%	0	\$0.00	NA
	CASHCALL INC	1	\$309,500.95	1.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$193,125.00	0.83%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$161,100.00	0.7%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$594,500.00	2.57%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$400,000.00	1.73%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.97%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$543,450.00	2.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$605,000.00	2.61%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$481,500.00	2.08%	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,700.00	1.08%	0	\$0.00	NA
DMI FINANCIAL, INC.	1	\$256,000.00	1.11%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$193,507.24	0.84%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,668.00	1.03%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$206,000.00	0.89%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$243,024.00	1.05%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,250.00	1.67%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$254,250.00	1.1%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$335,000.00	1.45%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$232,000.00	1%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$163,000.00	0.7%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$903,701.17	3.9%	0	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$416,956.99	1.8%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.86%	0	\$0.00	NA
JMAC LENDING	1	\$191,505.31	0.83%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$335,000.00	1.45%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,000.00	1.36%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$414,000.00	1.79%	0	\$0.00	NA
MORTGAGE WORLD BANKERS INC	1	\$215,000.00	0.93%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$315,000.00	1.36%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$246,390.36	1.06%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$627,500.00	2.71%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$181,000.00	0.78%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,300.00	1.06%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$276,000.00	1.19%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$153,750.00	0.66%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$272,800.00	1.18%	0	\$0.00	NA
PARAMOUNT EQUITY	1	\$160,000.00	0.69%	0	\$0.00	NA

	MORTGAGE, LLC.						
	PATELCO CREDIT UNION	1	\$353,869.63	1.53%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$184,000.00	0.79%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.12%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$363,750.00	1.57%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$180,000.00	0.78%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$245,000.00	1.06%	0	\$0.00	NA
	RANLIFE, INC.	1	\$211,500.00	0.91%	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$217,500.00	0.94%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$343,750.00	1.48%	0	\$0.00	NA
	RF MORTGAGE	1	\$231,582.12	1%	0	\$0.00	NA
	RMK	1	\$206,900.00	0.89%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$259,000.00	1.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$548,250.00	2.37%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$180,000.00	0.78%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$243,750.00	1.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$238,000.00	1.03%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$236,000.00	1.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$246,500.00	1.06%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$157,875.00	0.68%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$348,000.00	1.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,137,658.26	9.23%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$229,600.00	0.99%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.8%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$297,500.00	1.29%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$197,115.82	0.88%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$23,150,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WDKD2	4TRUST MORTGAGE, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$183,757.70	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$3,330,245.31	2.65%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$189,661.08	0.15%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.14%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$175,000.00	0.14%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,628.00	0.14%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$180,500.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,690.13	0.14%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$174,784.83	0.14%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$197,500.79	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$185,250.00	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$370,028.87	0.29%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$193,103.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$191,710.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,750.00	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA EFAST FUNDING	1	\$197,351.39	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$175,129.38	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$359,811.24	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,423.77	0.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,942.95	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$1,881,056.43	1.5%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$576,702.12	0.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$192,000.00	0.15%	0	\$0.00	NA
	AMERIS BANK	1	\$179,324.10	0.14%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$187,651.61	0.15%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$385,403.55	0.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$913,058.29	0.73%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$188,250.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,368.81	0.14%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,750.00	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$371,652.98	0.3%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$937,600.00	0.75%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$181,899.70	0.14%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$188,806.65	0.15%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$189,600.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$384,400.00	0.31%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$177,300.00	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$374,000.00	0.3%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$548,157.18	0.44%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$189,749.80	0.15%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$194,500.00	0.15%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$180,500.00	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$196,500.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$175,500.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$950,336.59	0.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	4	\$737,889.32	0.59%	0	\$0.00	NA

FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$183,750.00	0.15%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$187,500.00	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$364,125.00	0.29%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$182,400.00	0.15%	0	\$0.00	NA
CASHCALL INC	1	\$179,762.97	0.14%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$563,594.53	0.45%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$179,888.14	0.14%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$365,558.79	0.29%	0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$587,959.00	0.47%	0	\$0.00	NA
CENTRAL BANK	1	\$192,000.00	0.15%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$367,500.00	0.29%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$577,993.54	0.46%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,822,319.80	1.45%	0	\$0.00	NA
CITIMORTGAGE	1	\$188,575.00	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,669,969.49	1.33%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,111,664.00	0.89%	0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,305,464.84	1.04%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$189,421.21	0.15%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,625.00	0.15%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$358,250.00	0.29%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$360,384.83	0.29%	0	\$0.00	NA
COMMERCE MORTGAGE.	2	\$378,558.44	0.3%	0	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$176,500.00	0.14%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$358,150.00	0.29%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$772,293.34	0.62%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$181,800.00	0.14%	0	\$0.00	NA

	CU FINANCIAL, INC.	1	\$197,600.00	0.16%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$187,932.20	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$181,660.46	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$942,766.96	0.75%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$179,645.00	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$182,900.00	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$374,205.00	0.3%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$187,627.59	0.15%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$377,030.18	0.3%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$184,600.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$174,774.74	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,951.76	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$187,852.30	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$383,800.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$576,840.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$189,761.49	0.15%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,774.74	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$196,727.84	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$176,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,041,336.15	1.63%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$582,250.00	0.46%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$374,220.00	0.3%	0	\$0.00	NA

FC LENDING, LTD.	3	\$565,718.00	0.45%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$554,317.86	0.44%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$184,461.72	0.15%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$196,788.42	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$371,764.92	0.3%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$550,900.00	0.44%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$177,571.13	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$191,740.00	0.15%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$183,773.76	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$369,818.30	0.29%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$183,600.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,293.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$187,200.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,120.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$183,668.63	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$195,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,405.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$178,200.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$909,517.90	0.72%	0	\$0.00	NA
FIRSTBANK	2	\$381,650.00	0.3%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$174,779.82	0.14%	0	\$0.00	NA
FREMONT BANK	3	\$530,750.00	0.42%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$375,850.90	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$916,440.28	0.73%	0	\$0.00	NA



	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$194,482.09	0.15%	0	\$0.00	NA
	GMFS, LLC	1	\$179,455.00	0.14%	0	\$0.00	NA
	GOOGAIN INC	1	\$190,000.00	0.15%	0	\$0.00	NA
	GRAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$174,784.83	0.14%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA
	GROP MORTGAGE, LLC	1	\$198,499.95	0.16%	0	\$0.00	NA
	GROUP MORTGAGE LLC	1	\$180,000.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$365,956.15	0.29%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$175,189.31	0.14%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$189,050.00	0.15%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA
	HEARTLAND BANK	2	\$375,005.53	0.3%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$193,247.95	0.15%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$372,315.17	0.3%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$193,304.83	0.15%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$192,000.00	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$3,016,207.21	2.4%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$762,119.02	0.61%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$191,920.00	0.15%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$380,400.00	0.3%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$187,500.00	0.15%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$183,757.70	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$181,600.00	0.14%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$365,464.10	0.29%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$189,280.02	0.15%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$193,755.91	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$558,300.00	0.44%	0	\$0.00	NA
	INTERBANK	1	\$188,800.00	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$356,640.00	0.28%	0	\$0.00	NA

KENTLAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA
LA PAZ MORTGAGE, INC	1	\$185,016.93	0.15%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$187,450.00	0.15%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$576,200.00	0.46%	0	\$0.00	NA
LANDINGS CREDIT UNION	1	\$183,350.00	0.15%	0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,500.00	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$178,505.00	0.14%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$179,302.22	0.14%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.15%	0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$561,773.53	0.45%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$197,000.00	0.16%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$176,717.98	0.14%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$192,500.00	0.15%	0	\$0.00	NA
MARQUETTE BANK	1	\$198,750.00	0.16%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$720,611.65	0.57%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$177,175.00	0.14%	0	\$0.00	NA
MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,122.93	0.15%	0	\$0.00	NA
METROPOLITAN BANK	1	\$193,800.00	0.15%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$746,654.92	0.59%	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$184,761.20	0.15%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$199,900.00	0.16%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$184,500.00	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$386,900.00	0.31%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$190,500.00	0.15%	0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$180,500.00	0.14%	0	\$0.00	NA
MORTGAGENETWORK	1	\$187,150.00	0.15%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$371,550.00	0.3%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$566,450.00	0.45%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,291,456.00	1.03%	0	\$0.00	NA

MYCUMORTGAGE, LLC.	2	\$384,987.29	0.31%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$386,500.00	0.31%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC, A LI	1	\$192,701.65	0.15%	0	\$0.00	NA
NEEDHAM BANK	1	\$189,000.00	0.15%	0	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$192,945.58	0.15%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$384,000.00	0.31%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$187,425.00	0.15%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$378,743.93	0.3%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$181,200.00	0.14%	0	\$0.00	NA
NJ LENDERS CORP.	2	\$360,068.50	0.29%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,500.00	0.14%	0	\$0.00	NA
NORTHWAY BANK	1	\$194,750.00	0.16%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$192,524.42	0.15%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$189,200.52	0.15%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$378,359.92	0.3%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$197,756.55	0.16%	0	\$0.00	NA
ONETRUST HOME LOANS	1	\$175,768.23	0.14%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	3	\$585,950.00	0.47%	0	\$0.00	NA
OPES ADVISORS INC.	1	\$185,006.06	0.15%	0	\$0.00	NA
OPES ADVISORS INC	1	\$184,761.86	0.15%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$373,295.34	0.3%	0	\$0.00	NA
ORRSTOWN BANK	1	\$199,243.20	0.16%	0	\$0.00	NA
PACIFIC ONE LENDING	1	\$196,250.00	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$557,970.52	0.44%	0	\$0.00	NA
PACIFIC UNION FINANCILA, LLC	1	\$179,762.97	0.14%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$574,709.21	0.46%	0	\$0.00	NA
PARAMOUNT EQUITY	1	\$182,500.00	0.15%	0	\$0.00	NA

	MORTGAGE, LLC - CO						
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$195,500.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$184,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,800.00	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$381,750.00	0.3%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$944,905.00	0.75%	0	\$0.00	NA
	PEOPLES BNAK, A KANSAS CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$383,675.00	0.31%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$187,525.14	0.15%	0	\$0.00	NA
	PINNACLE BANK	1	\$180,816.95	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,776,680.20	2.21%	0	\$0.00	NA
	PIONEER BANK	1	\$190,190.00	0.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$383,366.70	0.31%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$574,610.00	0.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$573,005.61	0.46%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	11	\$2,044,799.53	1.63%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,752.85	0.15%	0	\$0.00	NA
	PREFERRED FINANCIAL SERVICES	1	\$177,600.00	0.14%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$179,693.39	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,951.34	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$195,000.00	0.16%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$177,048.00	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,100,766.77	0.88%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$357,762.96	0.29%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$180,761.65	0.14%	0	\$0.00	NA
	RANLIFE, INC.	1	\$197,366.42	0.16%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$556,311.14	0.44%	0	\$0.00	NA
	RENASANT BANK	1	\$192,850.00	0.15%	0	\$0.00	NA

REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$357,378.57	0.28%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	0.15%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$195,500.00	0.16%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$368,041.38	0.29%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$373,461.97	0.3%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.15%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$178,950.00	0.14%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA
SAN JOAQUIN VALLEY MORTGAGE	1	\$179,663.10	0.14%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$190,000.00	0.15%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,122,525.49	0.89%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$183,200.00	0.15%	0	\$0.00	NA
SHORE MORTGAGE	1	\$180,405.00	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,263,308.21	1.8%	0	\$0.00	NA
SIMPLY HOME LENDING INC.	1	\$199,500.00	0.16%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$572,115.23	0.46%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$186,500.00	0.15%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$176,567.18	0.14%	0	\$0.00	NA
SOUTH STATE BANK	1	\$175,700.00	0.14%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$194,119.58	0.15%	0	\$0.00	NA
ST.MARY'S BANK	1	\$192,695.91	0.15%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$188,320.68	0.15%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$193,500.00	0.15%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$571,509.29	0.46%	0	\$0.00	NA
STEARNS LENDING INC.	20	\$3,756,632.89	2.99%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$198,973.59	0.16%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$190,000.00	0.15%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$181,011.32	0.14%	0	\$0.00	NA

	SUMMIT FUNDING INC..	1	\$199,249.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$182,159.81	0.15%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$193,957.25	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$733,054.89	0.58%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$188,556.97	0.15%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$586,500.00	0.47%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$193,800.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,496,574.48	1.19%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$182,400.00	0.15%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$562,850.00	0.45%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$191,876.00	0.15%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$176,250.00	0.14%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,000.00	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$191,504.75	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$190,000.00	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,998.15	0.14%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$367,250.00	0.29%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,178.02	0.14%	0	\$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	NA
		1	\$191,000.00	0.15%	0	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP						
	UNITED HEALTH SERVICES CREDIT UNION	1	\$195,941.63	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$4,097,409.74	3.26%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,194.32	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,091.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$2,261,384.67	1.8%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$182,875.00	0.15%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$193,504.63	0.15%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$194,750.00	0.16%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$730,523.00	0.58%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$186,000.00	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$896,070.77	0.71%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$193,360.78	0.15%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$174,306.06	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$384,054.95	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$969,776.10	0.77%	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC.	1	\$190,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$379,933.00	0.3%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$189,520.96	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$539,061.56	0.43%	0	\$0.00	NA

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	Unavailable	4	\$752,339.83	0.63%	0	\$0.00	NA
<b>Total</b>		<b>672</b>	<b>\$125,500,907.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDKE0	1ST RATE HOME MORTGAGE, INC.	1	\$213,090.69	0.12%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$242,687.20	0.14%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$690,300.00	0.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$2,790,593.43	1.6%	0	\$0.00	NA
	ACG FUNDING INC	3	\$1,185,864.30	0.68%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$212,800.00	0.12%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$501,443.32	0.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,199,447.23	0.69%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$285,000.00	0.16%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$217,232.56	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$205,990.51	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$214,756.90	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$262,868.85	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$1,874,100.72	1.08%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$266,164.18	0.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$261,482.98	0.15%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$492,893.20	0.28%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$409,484.17	0.23%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$416,412.86	0.24%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$213,000.00	0.12%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$2,774,211.71	1.59%	0	\$0.00	NA



	BANCROFT STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$504,529.48	0.29%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$811,900.00	0.47%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$670,703.94	0.38%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$231,621.42	0.13%	0	\$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA L	2	\$593,095.95	0.34%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$279,000.00	0.16%	0	\$0.00	NA
	BANNER BANK	1	\$202,500.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$252,750.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$700,000.00	0.4%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$213,750.00	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$453,890.17	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,866,939.51	1.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,917.45	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.12%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$206,595.66	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$455,690.03	0.26%	0	\$0.00	NA
	CASHCALL INC	2	\$450,113.27	0.26%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$936,400.00	0.54%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$270,699.95	0.16%	0	\$0.00	NA
	CENTRAL COAST LENDING INC.	1	\$224,703.71	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$535,525.36	0.31%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,109,692.72	1.21%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,400.00	0.17%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$237,600.00	0.14%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,202,678.82	1.26%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$916,658.65	0.53%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$239,698.05	0.14%	0	\$0.00	NA
COLORADO CAPITAL GROUP, LLC ND	1	\$239,698.05	0.14%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$224,000.00	0.13%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$457,430.25	0.26%	0	\$0.00	NA
COMMUNITY BANK	1	\$260,825.49	0.15%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$425,920.00	0.24%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$624,730.89	0.36%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,034.27	0.12%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.14%	0	\$0.00	NA
DSW MORTGAGE, INC., A COLORADO CORP	1	\$259,672.89	0.15%	0	\$0.00	NA
EAGLE BANK A CORPORATION.	1	\$536,206.64	0.31%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$421,625.00	0.24%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$205,000.00	0.12%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$458,415.40	0.26%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$260,656.30	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,703.71	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$430,971.64	0.25%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$457,617.77	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,913,806.34	1.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,729.68	0.12%	0	\$0.00	NA
FARMINGTON BANK	2	\$520,873.42	0.3%	0	\$0.00	NA

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$245,000.00	0.14%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$199,736.63	0.11%	0	\$0.00	NA
FIRST BANK	1	\$210,000.00	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$761,924.16	0.44%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$258,416.93	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$894,800.00	0.51%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$410,705.88	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$229,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$213,600.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,098.38	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$250,500.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$203,743.34	0.12%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK MORTGAGE	1	\$293,409.45	0.17%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$214,000.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$476,000.00	0.27%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$199,754.08	0.11%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$481,258.83	0.28%	0	\$0.00	NA
FIVE STAR MORTGAGE	1	\$200,250.00	0.11%	0	\$0.00	NA
FREMONT BANK	15	\$4,037,532.00	2.32%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$206,250.00	0.12%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	2	\$477,299.87	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$577,500.00	0.33%	0	\$0.00	NA
GEO CORP INC	1	\$213,750.00	0.12%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$215,850.00	0.12%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$491,250.00	0.28%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$216,800.00	0.12%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$232,895.58	0.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$205,978.40	0.12%	0	\$0.00	NA
HEARTLAND BANK	1	\$251,045.04	0.14%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$249,355.14	0.14%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION	1	\$211,400.00	0.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$7,231,791.09	4.15%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$835,629.55	0.48%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$205,341.32	0.12%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$250,926.58	0.14%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$199,740.83	0.11%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	4	\$1,169,400.00	0.67%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	6	\$1,453,071.26	0.83%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,721.95	0.13%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$228,000.00	0.13%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$477,212.50	0.27%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$239,312.55	0.14%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$4,205,920.55	2.41%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$724,710.38	0.42%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$239,793.00	0.14%	0	\$0.00	NA
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$229,393.10	0.13%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$262,500.00	0.15%	0	\$0.00	NA
MARQUETTE BANK	1	\$225,375.00	0.13%	0	\$0.00	NA

MEETINGHOUSE	1	\$251,200.00	0.14%	0	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$241,600.00	0.14%	0	\$0.00	NA
MERIDIAN BANK	1	\$220,715.52	0.13%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$234,250.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$498,600.03	0.29%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$234,098.28	0.13%	0	\$0.00	NA
MIE FINANCIAL, INC	1	\$250,170.13	0.14%	0	\$0.00	NA
MILEND, A GEORGIA CORPORATION	1	\$211,233.91	0.12%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$224,710.37	0.13%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$240,000.00	0.14%	0	\$0.00	NA
MONARCH BANK	1	\$243,678.69	0.14%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$200,741.27	0.12%	0	\$0.00	NA
MORTGAGE MASTER, INC	5	\$1,166,715.20	0.67%	0	\$0.00	NA
MORTGAGE SERVICES III L.L.C.	1	\$227,863.25	0.13%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.15%	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$262,100.00	0.15%	0	\$0.00	NA
MORTGAGENETWORK	1	\$232,500.00	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$210,000.00	0.12%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$250,000.00	0.14%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$938,361.00	0.54%	0	\$0.00	NA
MUFG UNION BANK, N.A.	6	\$1,536,841.47	0.88%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$441,431.04	0.25%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$465,000.00	0.27%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$519,892.61	0.3%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$259,500.00	0.15%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,135,872.45	0.65%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$258,750.00	0.15%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY	1	\$226,201.74	0.13%	0	\$0.00	NA

	CORPORATION						
	NETWORK CAPITAL FUNDING CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$303,750.00	0.17%	0	\$0.00	NA
	NFM INC	1	\$207,487.46	0.12%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$429,600.00	0.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	7	\$1,664,084.94	0.95%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,020,965.90	0.59%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$258,424.46	0.15%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$199,748.38	0.11%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$477,600.00	0.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$199,495.76	0.11%	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$228,500.00	0.13%	0	\$0.00	NA
	ONETRUST HOME LOANS	2	\$523,500.00	0.3%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$224,250.00	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,078,968.80	0.62%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,220,370.17	0.7%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,193.84	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$255,685.23	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,500.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$261,405.31	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$2,359,750.00	1.35%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$1,812,306.18	1.04%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,800.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$518,125.00	0.3%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,675.87	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$421,250.00	0.24%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$742,867.98	0.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	38	\$8,735,674.42	5.01%	0	\$0.00	NA

	CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$1,925,064.24	1.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$666,000.00	0.38%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	18	\$4,256,501.00	2.44%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,227.61	0.12%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$203,497.32	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,622,853.47	0.93%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	6	\$1,427,041.25	0.82%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS C	1	\$236,300.00	0.14%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$244,684.63	0.14%	0	\$0.00	NA
	RANLIFE, INC.	1	\$213,750.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$699,000.00	0.4%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$443,700.00	0.25%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$451,444.24	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$266,000.00	0.15%	0	\$0.00	NA
	RESMAC INC	1	\$202,500.00	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,155,108.50	0.66%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.15%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$481,000.00	0.28%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$269,668.02	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$1,591,656.91	0.91%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	3	\$735,000.00	0.42%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$224,250.00	0.13%	0	\$0.00	NA

	SAFE CREDIT UNION	2	\$445,500.00	0.26%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,156,407.27	0.66%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$965,795.00	0.55%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$202,500.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,353,878.53	3.65%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	4	\$870,528.81	0.5%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$744,452.76	0.43%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	3	\$753,421.75	0.43%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$210,000.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$199,742.55	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$856,438.77	0.49%	0	\$0.00	NA
	STEARNS LENDING INC.	29	\$7,670,954.08	4.4%	0	\$0.00	NA
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$239,691.07	0.14%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$424,993.34	0.24%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$695,000.00	0.4%	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$441,186.00	0.25%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$232,500.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$486,836.28	0.28%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,006,636.28	0.58%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$236,000.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$437,200.00	0.25%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$209,729.69	0.12%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$206,250.00	0.12%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$205,164.81	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$519,245.18	0.3%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$743,210.63	0.43%	0	\$0.00	NA



UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,169.74	0.15%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$388,611.41	0.22%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$2,752,356.54	1.58%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$703,670.47	0.4%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,789,299.38	1.03%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$472,525.38	0.27%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$467,000.00	0.27%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$226,600.00	0.13%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$498,750.00	0.29%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$231,714.74	0.13%	0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$931,346.84	0.53%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$724,170.79	0.42%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,205,734.29	0.69%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$200,000.00	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$736,528.18	0.42%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	2	\$593,951.27	0.34%	0	\$0.00	NA
WINTER HILL BANK, FSB	1	\$211,727.10	0.12%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	6	\$1,370,396.15	0.79%	0	\$0.00	NA

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	BANK AND TRUST CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	1	\$237,900.00	0.14%	0	\$0.00	NA
	Unavailable	2	\$461,700.00	0.36%	0	\$0.00	NA
<b>Total</b>		<b>703</b>	<b>\$174,288,253.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDKF7	1ST SIGNATURE LENDING, LLD, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,564.92	0.09%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$467,542.00	0.18%	0	\$0.00	NA
	360 MORTGAGE	1	\$303,626.21	0.12%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$303,920.00	0.12%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$356,150.00	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$344,527.92	0.14%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$204,600.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$4,915,729.78	1.94%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$321,984.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$282,563.00	0.11%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$352,000.00	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,670.98	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$501,600.00	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$237,099.41	0.09%	0	\$0.00	NA
	ALTERRA BANK	1	\$241,625.14	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$578,828.11	0.23%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$628,700.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$698,632.36	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$332,081.67	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,340,137.41	0.53%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,700.00	0.09%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,230.99	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	14	\$4,332,678.46	1.71%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$527,000.00	0.21%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$414,951.16	0.16%	0	\$0.00	NA
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$243,120.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$482,100.00	0.19%	0	\$0.00	NA
AMERIHOMES FINANCIAL, LLC	1	\$384,750.00	0.15%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$392,350.00	0.15%	0	\$0.00	NA
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,200.00	0.31%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,059.73	0.14%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$472,260.00	0.19%	0	\$0.00	NA
ATLANTIS MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$257,450.00	0.1%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
BANC OF CALIFORNIA, A NATIONAL ASSOCIATION DBA BANC HOME LANS	1	\$284,000.00	0.11%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,448,755.80	1.36%	0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	NA
BANK OF ENGLAND	4	\$1,018,076.94	0.4%	0	\$0.00	NA
BANK OF LANCASTER	1	\$368,900.00	0.15%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$418,049.17	0.17%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$849,400.00	0.34%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$235,696.21	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,538,000.00	0.61%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00	NA

BELL STATE BANK & TRUST	2	\$628,500.00	0.25%	0	\$0.00	NA
BERKSHIRE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$595,632.29	0.24%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$573,244.18	0.23%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$519,000.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$895,560.18	0.35%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,126,941.21	1.23%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$853,850.00	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,307,860.95	0.52%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$273,100.00	0.11%	0	\$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICES	1	\$380,000.00	0.15%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$829,500.00	0.33%	0	\$0.00	NA
CASHCALL INC	6	\$2,075,442.22	0.82%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$861,550.21	0.34%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$594,860.90	0.23%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$234,352.00	0.09%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$270,655.00	0.11%	0	\$0.00	NA
CENTRUE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,461,742.44	0.58%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,193,499.72	0.87%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,816,250.00	0.72%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$218,484.66	0.09%	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,670,563.00	0.66%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$537,361.00	0.21%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$495,316.21	0.2%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA

COMMUNITY TRUST BANK	1	\$274,550.00	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,503,705.03	0.59%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$220,875.00	0.09%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$333,000.00	0.13%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$275,000.00	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,727.10	0.08%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$536,000.00	0.21%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$479,545.76	0.19%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$383,350.00	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$585,662.89	0.23%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$267,844.60	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$304,500.00	0.12%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$208,353.77	0.08%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	0.15%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$294,400.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$254,342.24	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,845.35	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$267,558.07	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$269,800.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$262,500.00	0.1%	0	\$0.00	NA

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	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,300.00	0.11%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$236,550.00	0.09%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$348,190.88	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,883,402.99	1.53%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$707,000.00	0.28%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$2,186,000.02	0.86%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$614,450.00	0.24%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$436,500.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$928,725.00	0.37%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$357,000.00	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$832,300.00	0.33%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$522,000.00	0.21%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$304,200.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$688,733.62	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$227,706.51	0.09%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$342,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$284,264.86	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,869.24	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,311,410.00	0.52%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$459,650.00	0.18%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$247,271.29	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$461,371.31	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$666,375.00	0.26%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$470,400.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$543,875.00	0.21%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$258,386.97	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$757,797.00	0.3%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,461,140.00	0.58%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$379,510.85	0.15%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$375,500.00	0.15%	0	\$0.00	NA
FNB TRENTON	1	\$217,600.00	0.09%	0	\$0.00	NA
FORTUNE FINANCIAL CORPORATION	1	\$254,500.00	0.1%	0	\$0.00	NA
FRANKLIN AMERICAN	1	\$200,000.00	0.08%	0	\$0.00	NA
FREMONT BANK	4	\$1,688,600.00	0.67%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$791,730.00	0.31%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$214,000.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,271,353.73	0.5%	0	\$0.00	NA
GENCOR MORTGAGE INC.	2	\$625,542.42	0.25%	0	\$0.00	NA
GEO-CORP, INC	1	\$280,250.00	0.11%	0	\$0.00	NA
GMFS, LLC	3	\$978,704.58	0.39%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$277,750.06	0.11%	0	\$0.00	NA
GRANDE HOMES, INC	1	\$264,000.00	0.1%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$511,254.64	0.2%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$439,471.31	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$384,254.74	0.15%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,067,314.09	0.42%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$876,686.59	0.35%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$393,903.79	0.16%	0	\$0.00	NA

HAMILTON GROUP FUNDING, INC.	1	\$416,000.00	0.16%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$216,714.24	0.09%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$321,473.49	0.13%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$257,750.00	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$203,905.00	0.08%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$321,622.00	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,872,812.15	3.5%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,652,150.02	1.05%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$265,000.00	0.1%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$283,589.00	0.11%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$300,688.00	0.12%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$280,641.00	0.11%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$269,644.45	0.11%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$215,728.24	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$264,000.00	0.1%	0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$253,980.10	0.1%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$264,000.00	0.1%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$220,500.00	0.09%	0	\$0.00	NA
KEYSTONE FUNDING	1	\$258,658.93	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$604,850.00	0.24%	0	\$0.00	NA
LADERA LENDING INC	1	\$324,000.00	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$273,051.85	0.11%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,702,800.00	0.67%	0	\$0.00	NA
LEADER BANK N.A.	1	\$213,000.00	0.08%	0	\$0.00	NA



LEADER BANK N.A. A CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$210,500.00	0.08%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,985,825.00	0.78%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$231,708.11	0.09%	0	\$0.00	NA
LOANDEPOT.COM, LLC	15	\$4,199,975.33	1.66%	0	\$0.00	NA
MAGNA BANK	3	\$950,713.84	0.38%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,305.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$782,150.88	0.31%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$492,000.00	0.19%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$1,185,650.00	0.47%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$222,912.69	0.09%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$391,000.00	0.15%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$204,800.00	0.08%	0	\$0.00	NA
MONARCH BANK	1	\$323,145.08	0.13%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$209,940.00	0.08%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$265,000.00	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$442,700.00	0.17%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$718,000.00	0.28%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,066,000.00	0.42%	0	\$0.00	NA
MORTGAGENETWORK	2	\$683,000.00	0.27%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$284,270.00	0.11%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,077,850.00	0.82%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$605,816.06	0.24%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$3,581,462.16	1.41%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$586,789.38	0.23%	0	\$0.00	NA
NANTAHALA BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA

	NAT RES - NEVADA	1	\$371,542.60	0.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,401,000.67	0.95%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	7	\$2,174,918.77	0.86%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$514,544.39	0.2%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$914,350.00	0.36%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$497,677.78	0.2%	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$237,486.85	0.09%	0	\$0.00	NA
	NEW CENTURY BANK	1	\$204,736.11	0.08%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$404,700.00	0.16%	0	\$0.00	NA
	NEXBANK SSB	1	\$324,381.90	0.13%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,343.52	0.32%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$234,400.00	0.09%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.2%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$311,125.00	0.12%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$481,500.00	0.19%	0	\$0.00	NA
	NUVISION FCU	2	\$562,500.00	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	\$1,951,844.59	0.77%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$317,410.25	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$267,447.75	0.11%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$248,000.00	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,229,250.00	0.49%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$555,034.62	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$235,689.22	0.09%	0	\$0.00	NA
	PARAMOUNT BOND &	1	\$383,441.00	0.15%	0	\$0.00	NA

	MORTGAGE CO., INC., A MISSOURI CORPORATION						
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,494.48	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$468,402.98	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,500.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$950,750.00	0.38%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$1,250,000.00	0.49%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	2	\$871,930.42	0.34%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,256,175.53	0.5%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$230,493.09	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$387,000.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$215,900.00	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,624,454.59	2.62%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$296,199.43	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,514.87	0.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$1,221,150.00	0.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,182,240.99	0.86%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$296,617.70	0.12%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	20	\$6,189,400.00	2.44%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,979.94	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,749.17	0.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$514,290.47	0.2%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$285,300.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,246,153.94	0.49%	0	\$0.00	NA

PROVIDENT SAVINGS BANK, FSB	2	\$467,000.00	0.18%	0	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$216,000.00	0.09%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	0	\$0.00	NA
RABOBANK, N.A.	3	\$770,082.26	0.3%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$239,366.73	0.09%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA
RESIDENTIAL BANCORP	3	\$722,250.00	0.29%	0	\$0.00	NA
RESMAC INC	2	\$554,387.33	0.22%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$545,000.00	0.22%	0	\$0.00	NA
RITE LEND INC	1	\$305,523.87	0.12%	0	\$0.00	NA
RMK	2	\$462,099.18	0.18%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$219,710.29	0.09%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$1,055,000.00	0.42%	0	\$0.00	NA
ROYAL PACIFIC FUNDONG CORP	1	\$436,000.00	0.17%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$227,719.66	0.09%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,033,218.44	0.41%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$201,400.00	0.08%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.1%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$367,176.75	0.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,404,491.07	0.55%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$236,700.00	0.09%	0	\$0.00	NA
SHORE MORTGAGE	5	\$1,288,985.55	0.51%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,501,871.52	2.17%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	4	\$1,480,960.62	0.58%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$879,875.27	0.35%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$379,510.85	0.15%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$379,499.60	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$945,963.44	0.37%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	54	\$17,767,203.78	7.02%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$318,348.97	0.13%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$289,626.71	0.11%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$281,600.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$211,727.10	0.08%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$399,485.11	0.16%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$385,000.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$531,526.68	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$430,716.88	0.17%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$258,500.00	0.1%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$274,637.87	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,524,000.00	0.6%	0	\$0.00	NA
	TEXAS BANK	2	\$470,000.00	0.19%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$327,000.00	0.13%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$258,290.00	0.1%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$240,103.00	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$391,000.00	0.15%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$246,500.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$282,213.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$228,800.00	0.09%	0	\$0.00	NA

TRI-EMERALD FINANCIAL GROUP INC.	1	\$246,682.06	0.1%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$251,750.00	0.1%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,002,384.32	0.4%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,772,381.79	1.09%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$841,600.00	0.33%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,398,526.81	0.95%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,975.95	0.09%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$319,500.00	0.13%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$671,412.55	0.27%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$505,368.44	0.2%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,200.00	0.1%	0	\$0.00	NA
VENTURE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$681,250.00	0.27%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$830,509.22	0.33%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,280,600.00	0.9%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$299,613.83	0.12%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$368,000.00	0.15%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC- CONV	1	\$255,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$504,000.00	0.2%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$303,617.52	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,288,528.71	0.51%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$643,790.00	0.25%	0	\$0.00	NA
	Unavailable	3	\$728,464.20	0.29%	0	\$0.00	NA
<b>Total</b>		<b>851</b>	<b>\$253,214,016.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDKG5	1STBANCORP MORTGAGE	1	\$318,150.00	0.14%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$740,850.00	0.32%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$391,495.40	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$4,651,873.00	2.01%	0	\$0.00	NA
	ACG FUNDING INC	1	\$417,000.00	0.18%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$277,400.00	0.12%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$390,583.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$409,500.00	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$341,050.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,806.34	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$681,250.00	0.29%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$399,385.24	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$352,696.00	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,900.00	0.16%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,750.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,208,694.63	0.52%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$624,195.48	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$3,820,710.20	1.65%	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B.	1	\$409,771.85	0.18%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$391,986.29	0.17%	0	\$0.00	NA
	AMERICASH	1	\$497,500.00	0.21%	0	\$0.00	NA
	AMERIHOM FINANCIAL, LLC	1	\$416,450.87	0.18%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.18%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$416,455.68	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$761,250.00	0.33%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,197.84	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$293,139.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,813,199.92	2.08%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$392,000.00	0.17%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$660,490.11	0.28%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$374,900.00	0.16%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$432,800.00	0.19%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$416,463.22	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$434,440.05	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$2,052,021.15	0.88%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$417,000.00	0.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$281,168.00	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$1,003,500.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,844,468.91	1.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,789,700.00	0.77%	0	\$0.00	NA
		1	\$272,286.00	0.12%	0	\$0.00	NA



	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC.	1	\$308,750.00	0.13%	0	\$0.00	NA
	CA LENDING INC	1	\$408,350.00	0.18%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$471,432.87	0.2%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$415,461.68	0.18%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$273,570.92	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,205.00	0.24%	0	\$0.00	NA
	CASHCALL INC	8	\$2,899,773.36	1.25%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$615,662.36	0.27%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$296,800.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,033,970.45	0.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$3,220,843.01	1.39%	0	\$0.00	NA
	CITIMORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$347,777.42	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$3,350,552.81	1.44%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$3,651,875.25	1.57%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$381,845.84	0.16%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	2	\$695,450.87	0.3%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$270,750.00	0.12%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$299,200.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$409,472.24	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.15%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.18%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$366,986.99	0.16%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$284,633.14	0.12%	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,250.00	0.18%	0	\$0.00	NA
DIVERSIFIED LENDING GROUP	1	\$368,407.26	0.16%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$279,639.58	0.12%	0	\$0.00	NA
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$328,795.23	0.14%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$270,300.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$696,450.87	0.3%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$413,250.00	0.18%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$1,109,450.87	0.48%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,652,765.89	2.01%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,733,293.96	0.75%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,233,426.26	0.53%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,855,832.00	0.8%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$413,929.54	0.18%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$816,566.00	0.35%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$728,486.68	0.31%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$348,000.00	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$833,450.87	0.36%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$660,208.68	0.28%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.18%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,016,743.11	0.44%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,178,500.00	0.51%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$652,693.00	0.28%	0	\$0.00	NA
	1	\$331,547.58	0.14%	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO, LLC						
FIRST MORTGAGE COMPANY, LLC	2	\$717,358.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.18%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	2	\$850,557.00	0.37%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$918,899.99	0.4%	0	\$0.00	NA
FIRSTBANK	1	\$414,490.00	0.18%	0	\$0.00	NA
FREMONT BANK	6	\$2,521,245.09	1.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$718,128.23	0.31%	0	\$0.00	NA
GMFS, LLC	2	\$670,000.00	0.29%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$309,609.97	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$976,500.00	0.42%	0	\$0.00	NA
GRANDE HOMES, INC	1	\$417,000.00	0.18%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$261,250.00	0.11%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$345,564.68	0.15%	0	\$0.00	NA
GROUP MORTGAGE LLC	1	\$400,000.00	0.17%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$586,589.00	0.25%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$1,226,649.68	0.53%	0	\$0.00	NA
HIGH TECHLENDING INC	1	\$415,924.39	0.18%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$344,000.00	0.15%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$7,154,723.45	3.08%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,634,775.36	0.7%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$293,303.00	0.13%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$276,387.00	0.12%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$293,550.00	0.13%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$374,379.30	0.16%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$410,832.46	0.18%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$299,260.75	0.13%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$318,500.00	0.14%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$482,000.00	0.21%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$271,000.00	0.12%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$350,150.00	0.15%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$413,000.00	0.18%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$398,000.00	0.17%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$290,000.00	0.13%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$336,805.89	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$953,400.00	0.41%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,013,000.00	0.87%	0	\$0.00	NA
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$321,000.00	0.14%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$278,715.00	0.12%	0	\$0.00	NA
LEADER BANK N.A.	2	\$661,350.00	0.29%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$414,500.00	0.18%	0	\$0.00	NA
LOANDEPOT.COM, LLC	18	\$5,977,674.17	2.58%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$552,879.60	0.24%	0	\$0.00	NA
MAGNA BANK	2	\$722,912.88	0.31%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$392,825.00	0.17%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$295,618.98	0.13%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$270,000.00	0.12%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$337,500.00	0.15%	0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$350,075.00	0.15%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$276,980.00	0.12%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$628,550.00	0.27%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$599,500.00	0.26%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$743,000.00	0.32%	0	\$0.00	NA
	2	\$773,750.00	0.33%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,986.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,352,250.34	1.01%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$289,618.11	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$395,490.26	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$387,500.56	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$814,443.24	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	10	\$3,586,528.76	1.55%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$756,700.00	0.33%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$329,560.44	0.14%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$1,030,500.00	0.44%	0	\$0.00	NA
	NEW CENTURY BANK	1	\$292,000.00	0.13%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,431,000.00	0.62%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$903,750.00	0.39%	0	\$0.00	NA
	NFM, INC.	1	\$376,000.00	0.16%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$302,000.00	0.13%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA
	NUVISION FCU	2	\$815,485.11	0.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,503,044.46	0.65%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$585,626.71	0.25%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$416,463.23	0.18%	0	\$0.00	NA
	OAK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA
	OCMBC, INC	1	\$416,487.26	0.18%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$416,463.23	0.18%	0	\$0.00	NA
	OMNI-FUND, INC.	1	\$383,800.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$262,526.64	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$801,000.00	0.35%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$405,000.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$294,400.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.18%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$353,000.00	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,503.72	0.16%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$445,000.00	0.19%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$416,463.23	0.18%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,028,301.22	0.44%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$346,000.00	0.15%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,877,335.50	2.53%	0	\$0.00	NA
PIONEER BANK	1	\$372,875.00	0.16%	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,303,706.85	0.56%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$3,884,172.40	1.67%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$587,243.11	0.25%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$287,500.00	0.12%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$725,407.96	0.31%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,517,300.00	0.65%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	5	\$1,841,550.80	0.79%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$279,300.00	0.12%	0	\$0.00	NA
RABOBANK, N.A.	1	\$292,000.00	0.13%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$286,031.33	0.12%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,662.00	0.29%	0	\$0.00	NA
RMK	1	\$284,000.00	0.12%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.18%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.18%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$403,931.34	0.17%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$399,367.21	0.17%	0	\$0.00	NA
	3	\$1,029,970.85	0.44%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SCHAEFER MORTGAGE CORPORATION	1	\$333,969.55	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,656.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$723,000.00	0.31%	0	\$0.00	NA
	SFMC, LP	1	\$416,463.23	0.18%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$417,000.00	0.18%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,336,716.99	1.87%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,255,397.97	0.54%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,619,000.00	0.7%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$296,000.00	0.13%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$408,000.00	0.18%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$267,307.81	0.12%	0	\$0.00	NA
	STANDARD HOME LENDING INC	1	\$417,000.00	0.18%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,457,939.97	0.63%	0	\$0.00	NA
	STEARNS LENDING INC.	34	\$12,626,798.07	5.44%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$399,464.87	0.17%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$292,950.00	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$417,000.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING INC..	2	\$739,408.33	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$681,000.00	0.29%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$571,000.00	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,475,621.90	1.07%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$1,040,092.72	0.45%	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$342,000.00	0.15%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$724,500.00	0.31%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$388,061.15	0.17%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC	1	\$726,000.00	0.31%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	2	\$686,600.00	0.3%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$567,854.00	0.24%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$331,500.00	0.14%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$627,800.00	0.27%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$443,450.00	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$325,180.88	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,561,424.72	1.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,201,389.09	0.95%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,079,311.57	2.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,396,981.48	0.6%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$833,450.87	0.36%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$365,300.28	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,250.00	0.12%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,555,895.35	0.67%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$343,200.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,633.59	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$689,500.00	0.3%	0	\$0.00	NA
	WEST GATE BANK	1	\$313,405.00	0.14%	0	\$0.00	NA
		2	\$700,600.00	0.3%	0	\$0.00	NA



	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE, INC.	4	\$1,493,386.03	0.64%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$635,622.56	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$825,600.00	0.36%	0	\$0.00	NA
	Unavailable	5	\$1,761,943.00	0.73%	0	\$0.00	NA
<b>Total</b>		<b>631</b>	<b>\$231,924,968.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDKL4	"STARWEST FUNDING"	1	\$350,000.00	0.02%	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$252,000.00	0.01%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE LLC	1	\$194,750.00	0.01%	0	\$0.00	NA
	1ST BANK, N.A.	1	\$388,000.00	0.02%	0	\$0.00	NA
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$229,183.81	0.01%	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$197,000.00	0.01%	0	\$0.00	NA
	1ST MARINER BANK	1	\$247,069.13	0.01%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$469,700.00	0.03%	0	\$0.00	NA
	1ST MORTGAGES	1	\$403,750.00	0.02%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$504,000.00	0.03%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$211,208.61	0.01%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$344,524.68	0.02%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	4	\$975,765.33	0.06%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$600,000.00	0.03%	0	\$0.00	NA
	3RD FED BANK	2	\$453,000.00	0.03%	0	\$0.00	NA
	AAXY LLC	1	\$187,500.00	0.01%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$354,500.00	0.02%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$362,500.00	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	87	\$24,230,025.58	1.38%	0	\$0.00	NA
	ACG FUNDING INC	1	\$417,000.00	0.02%	0	\$0.00	NA
	ACG FUNDING INC.	1	\$537,758.09	0.03%	0	\$0.00	NA
	ACOPIA, LLC	1	\$350,625.00	0.02%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$233,700.00	0.01%	0	\$0.00	NA

	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$624,138.92	0.04%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,605.25	0.02%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$260,000.00	0.01%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$450,521.00	0.03%	0	\$0.00	NA
	AFFILIATED BANK	2	\$763,923.00	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	11	\$3,260,652.00	0.19%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$230,500.00	0.01%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$346,500.00	0.02%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,061,524.18	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,900.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$637,284.03	0.04%	0	\$0.00	NA
	ALIGN CREDIT UNION	3	\$639,103.29	0.04%	0	\$0.00	NA
	ALLIANCE BANK	1	\$227,000.00	0.01%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE INC.	1	\$375,000.00	0.02%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$616,000.00	0.04%	0	\$0.00	NA
	ALLIED FIST BANK, SB	1	\$625,500.00	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	3	\$1,010,203.27	0.06%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$199,000.00	0.01%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$179,100.00	0.01%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,885,600.00	0.11%	0	\$0.00	NA
	AMALGAMATED BANK OF CHICAGO	1	\$342,000.00	0.02%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$505,785.00	0.03%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	10	\$2,613,225.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,148,733.95	0.24%	0	\$0.00	NA
	AMERICAN BANK	1	\$230,000.00	0.01%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$304,000.00	0.02%	0	\$0.00	NA

	AMERICAN BANK CENTER	4	\$1,081,763.10	0.06%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$280,000.00	0.02%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$176,000.00	0.01%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,856,799.82	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$555,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$267,264.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$323,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,993,450.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$701,800.00	0.04%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$239,200.00	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$457,048.00	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,150.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,500.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	31	\$10,362,229.07	0.59%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$356,094.00	0.02%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,743,300.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$829,000.00	0.05%	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STA	1	\$194,481.69	0.01%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$890,925.00	0.05%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	1	\$369,000.00	0.02%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	5	\$1,216,785.00	0.07%	0	\$0.00	NA
	AMERIS BANK	1	\$184,489.34	0.01%	0	\$0.00	NA
	AMOCO CREDIT UNION	2	\$371,910.00	0.02%	0	\$0.00	NA

ANCHORBANK, FSB	3	\$849,300.00	0.05%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$214,900.00	0.01%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$698,670.00	0.04%	0	\$0.00	NA
APPROVED MORTGAGE GROUP, LLC	2	\$636,300.00	0.04%	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$189,000.00	0.01%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$1,843,400.00	0.11%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$364,000.00	0.02%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,467,601.02	0.08%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$201,520.00	0.01%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$391,500.00	0.02%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,121.56	0.01%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$176,700.00	0.01%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$332,671.00	0.02%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,800.00	0.02%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$700,000.00	0.04%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.01%	0	\$0.00	NA
AUBURNBANK	4	\$979,846.35	0.06%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	7	\$1,746,319.00	0.1%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$278,350.00	0.02%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE INC	1	\$390,661.03	0.02%	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$690,600.00	0.04%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,677,533.43	0.44%	0	\$0.00	NA
BANCFIRST	5	\$1,454,652.01	0.08%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$381,642.48	0.02%	0	\$0.00	NA
BANK FORWARD	2	\$713,000.00	0.04%	0	\$0.00	NA
BANK MUTUAL	3	\$757,800.00	0.04%	0	\$0.00	NA

	BANK OF BRODHEAD	1	\$180,500.00	0.01%	0	\$0.00	NA
	BANK OF DEERFIELD	3	\$932,000.00	0.05%	0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,234,537.72	0.07%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$260,000.00	0.01%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$174,758.89	0.01%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,402,500.00	0.14%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,475,000.00	0.08%	0	\$0.00	NA
	BANK OF QUINCY	1	\$288,000.00	0.02%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$529,250.00	0.03%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$634,400.00	0.04%	0	\$0.00	NA
	BANK OF THE OZARKS	5	\$1,360,855.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	54	\$16,568,525.20	0.95%	0	\$0.00	NA
	BANK OF TRAVELERS REST	3	\$643,900.00	0.04%	0	\$0.00	NA
	BANK OF ZACHARY	1	\$281,500.00	0.02%	0	\$0.00	NA
	BANK SNB	3	\$699,920.00	0.04%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$274,900.00	0.02%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$188,100.00	0.01%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$179,200.00	0.01%	0	\$0.00	NA
	BANKUNITED, N.A.	2	\$536,000.00	0.03%	0	\$0.00	NA
	BANNER BANK	10	\$2,522,356.61	0.14%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$740,619.06	0.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	13	\$3,655,927.66	0.21%	0	\$0.00	NA
	BAY EQUITY LLC	19	\$6,688,486.75	0.38%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$605,000.00	0.03%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$544,800.00	0.03%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.02%	0	\$0.00	NA
	BAYCOAST BANK	2	\$462,500.00	0.03%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE	1	\$367,500.00	0.02%	0	\$0.00	NA
	BELL STATE BANK & TRUST	55	\$14,572,811.93	0.83%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$180,376.14	0.01%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$200,000.00	0.01%	0	\$0.00	NA
	BEVERLY BANK	1	\$284,000.00	0.02%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$575,500.00	0.03%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$218,400.00	0.01%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,385.00	0.01%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$404,000.00	0.02%	0	\$0.00	NA

	BLUELEAF LENDING, LLC	2	\$549,310.00	0.03%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$295,841.85	0.02%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$416,425.49	0.02%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	19	\$5,223,273.55	0.3%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	4	\$1,062,984.00	0.06%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.02%	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$221,000.00	0.01%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$362,238.33	0.02%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	21	\$5,174,243.21	0.3%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.01%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$187,000.00	0.01%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,121,256.02	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$785,000.00	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	4	\$1,360,500.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	\$15,683,307.15	0.89%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$3,671,786.91	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,691,305.57	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$995,335.00	0.06%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$197,508.00	0.01%	0	\$0.00	NA
	BRYANT BANK	1	\$394,156.21	0.02%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$388,000.00	0.02%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	3	\$962,250.00	0.05%	0	\$0.00	NA
	BUSEY BANK,	1	\$195,461.38	0.01%	0	\$0.00	NA
		3	\$763,050.00	0.04%	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC.						
	C2 FINANCIAL CORPORATION	6	\$2,302,000.00	0.13%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	4	\$1,288,424.82	0.07%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$322,500.00	0.02%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$308,000.00	0.02%	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$288,000.00	0.02%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$199,447.93	0.01%	0	\$0.00	NA
	CAPITAL CREDIT UNION	3	\$861,500.00	0.05%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES	1	\$221,600.00	0.01%	0	\$0.00	NA
	CAPITOL BANK	1	\$315,000.00	0.02%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$598,000.00	0.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$7,886,236.39	0.45%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$184,500.00	0.01%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$218,500.00	0.01%	0	\$0.00	NA
	CARROLLTON BANK	3	\$1,037,500.00	0.06%	0	\$0.00	NA
	CASHCALL INC	29	\$9,918,297.54	0.57%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	15	\$5,213,305.78	0.3%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$349,920.00	0.02%	0	\$0.00	NA
	CB WAREHOUSE LENDING-BM REAL ESTATE SERVICES DBA PRIORITY FINANC	1	\$486,843.32	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK	16	\$4,971,309.70	0.28%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$630,000.00	0.04%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	8	\$2,038,645.00	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$648,595.27	0.04%	0	\$0.00	NA
	CENTRAL BANK	2	\$436,100.00	0.02%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	7	\$1,650,700.00	0.09%	0	\$0.00	NA
	CENTRAL ONE FCU	5	\$1,130,700.00	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$827,500.00	0.05%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	5	\$1,623,259.99	0.09%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$488,500.00	0.03%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$426,281.38	0.02%	0	\$0.00	NA
		2	\$387,708.98	0.02%	0	\$0.00	NA

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION						
	CENTRIS FEDERAL CREDIT UNION	1	\$207,900.00	0.01%	0	\$0.00	NA
	CENTRUE BANK	2	\$406,000.00	0.02%	0	\$0.00	NA
	CENTURY LENDING COMPANY	29	\$7,576,973.49	0.43%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$200,000.00	0.01%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$242,150.00	0.01%	0	\$0.00	NA
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$243,900.00	0.01%	0	\$0.00	NA
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$185,600.00	0.01%	0	\$0.00	NA
	CHARTERBANK	2	\$677,000.00	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	23	\$7,139,922.00	0.41%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$201,590.00	0.01%	0	\$0.00	NA
	CITIMORTGAGE	2	\$777,000.00	0.04%	0	\$0.00	NA
	CITIZENS BANK	1	\$310,000.00	0.02%	0	\$0.00	NA
	CITIZENS BANK & TRUST	2	\$700,000.00	0.04%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$189,953.00	0.01%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$370,400.00	0.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.01%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$215,769.48	0.01%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$4,073,806.92	0.23%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$243,000.00	0.01%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$253,560.00	0.01%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	3	\$700,711.13	0.04%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$452,000.00	0.03%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$201,600.00	0.01%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$327,750.00	0.02%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$222,942.42	0.01%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$389,352.56	0.02%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$593,750.00	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORP	1	\$223,250.00	0.01%	0	\$0.00	NA



CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$197,939.66	0.01%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$197,377.69	0.01%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	4	\$952,100.00	0.05%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$581,000.00	0.03%	0	\$0.00	NA
CMG FINANCIAL	7	\$2,344,978.51	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,221,870.00	0.07%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$415,848.94	0.02%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$414,428.23	0.02%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$2,568,781.43	0.15%	0	\$0.00	NA
COBALT MORTGAGE, INC.	54	\$16,937,268.29	0.97%	0	\$0.00	NA
COIBALT MORTGAGE, INC.	1	\$243,900.00	0.01%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$904,825.68	0.05%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA
COMMERCE MORTGAGE	5	\$1,960,110.59	0.11%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.02%	0	\$0.00	NA
COMMERCE MORTGAGE.	2	\$631,000.00	0.04%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$405,000.00	0.02%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,358.41	0.01%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,000.00	0.02%	0	\$0.00	NA
COMMRECE MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	2	\$505,612.00	0.03%	0	\$0.00	NA
COMMUNITY BANK	1	\$536,000.00	0.03%	0	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$180,000.00	0.01%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$592,900.00	0.03%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$199,432.40	0.01%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,000.00	0.01%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	3	\$768,800.00	0.04%	0	\$0.00	NA

	COMMUNITY TRUST BANK	15	\$4,064,179.00	0.23%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$770,731.35	0.04%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$678,375.00	0.04%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	4	\$855,200.00	0.05%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC.	2	\$633,000.00	0.04%	0	\$0.00	NA
	COPPERSTATE LENDING	1	\$244,800.00	0.01%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	16	\$4,321,931.79	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$600,500.00	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$222,000.00	0.01%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	6	\$1,742,953.00	0.1%	0	\$0.00	NA
	COULEE BANK	1	\$226,500.00	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	2	\$474,125.25	0.03%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$688,425.48	0.04%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE	1	\$398,000.00	0.02%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$180,000.00	0.01%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$824,600.45	0.05%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$260,000.00	0.01%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$414,400.00	0.02%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,784.00	0.02%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$362,367.00	0.02%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,073.00	0.02%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	3	\$773,700.00	0.04%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$177,650.00	0.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,239,745.48	0.13%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$312,000.00	0.02%	0	\$0.00	NA
	CSTONE MORTGAGE INC	1	\$461,377.68	0.03%	0	\$0.00	NA
	CSTONE MORTGAGE, INC. A CORPORATION	1	\$503,321.10	0.03%	0	\$0.00	NA
		5	\$1,236,800.00	0.07%	0	\$0.00	NA

	CU HOME MORTGAGE SOLUTIONS, LLC						
	CU MORTGAGE DIRECT	2	\$428,050.00	0.02%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$218,800.00	0.01%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.01%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$175,757.52	0.01%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$656,227.00	0.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	8	\$2,293,372.34	0.13%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$710,000.00	0.04%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	3	\$674,070.15	0.04%	0	\$0.00	NA
	DEERWOOD BANK	4	\$762,140.00	0.04%	0	\$0.00	NA
	DELANO MORTGAGE SERVICES, LLC	1	\$304,000.00	0.02%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,070,305.00	0.06%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$201,900.00	0.01%	0	\$0.00	NA
	DFCU FINANCIAL	11	\$3,249,100.00	0.19%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$490,920.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	99	\$30,243,965.88	1.73%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.02%	0	\$0.00	NA
	DSB	2	\$489,155.00	0.03%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$356,155.00	0.02%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$935,550.00	0.05%	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$957,955.00	0.05%	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$187,740.98	0.01%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$934,750.00	0.05%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$351,504.03	0.02%	0	\$0.00	NA
	EASTWOOD BANK	2	\$532,496.00	0.03%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	13	\$3,426,975.83	0.2%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$240,000.00	0.01%	0	\$0.00	NA

	EMPOWER CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$264,100.00	0.02%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$235,125.00	0.01%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$814,088.00	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$265,000.00	0.02%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,181,650.00	0.07%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$590,750.00	0.03%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$395,967.00	0.02%	0	\$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$190,000.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$380,000.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	7	\$1,978,450.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,271.94	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$276,000.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,000.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$223,200.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$400,000.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,426.86	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$501,000.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,200.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$315,000.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	3	\$1,002,106.00	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$978,516.41	0.06%	0	\$0.00	NA
		1	\$223,611.50	0.01%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION							
EVOLVE BANK & TRUST	12	\$4,758,802.18	0.27%	0	\$0.00	NA	
EXCHANGE BANK & TRUST	1	\$259,200.00	0.01%	0	\$0.00	NA	
EXPRESS MORTGAGE, LLC	1	\$190,000.00	0.01%	0	\$0.00	NA	
F&A FEDERAL CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00	NA	
F&M BANK, A NEBRASKA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA	
FAA CREDIT UNION	2	\$510,500.00	0.03%	0	\$0.00	NA	
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$225,388.00	0.01%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	106	\$29,817,928.96	1.7%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$626,138.00	0.04%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$289,000.00	0.02%	0	\$0.00	NA	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$194,400.00	0.01%	0	\$0.00	NA	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.02%	0	\$0.00	NA	
FAMILY FIRST MORTGAGE, INC	1	\$215,120.00	0.01%	0	\$0.00	NA	
FARMERS & MERCHANTS SAVINGS BANK	2	\$425,800.00	0.02%	0	\$0.00	NA	
FARMERS AND MERCHANTS BANK	5	\$974,050.00	0.06%	0	\$0.00	NA	
FARMERS BANK & CAPITAL TRUST CO.,	1	\$316,000.00	0.02%	0	\$0.00	NA	
FARMERS BANK & TRUST	1	\$315,350.00	0.02%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	22	\$6,829,590.00	0.39%	0	\$0.00	NA	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	
FARMERS SAVINGS BANK - MILFORD	1	\$184,000.00	0.01%	0	\$0.00	NA	
FARMERS STATE BANK	1	\$336,800.00	0.02%	0	\$0.00	NA	
FARMERS STATE BANK OF HAMEL, A CORPORATION	2	\$375,703.14	0.02%	0	\$0.00	NA	
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	NA	
FARMERS STATE BANK, ORGANIZED AND EXISTING	1	\$195,000.00	0.01%	0	\$0.00	NA	

	UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	FARMERS TRUST & SAVINGS BANK - WILLIAMS B	1	\$205,000.00	0.01%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$280,000.00	0.02%	0	\$0.00	NA
	FARMINGTON BANK	7	\$1,777,975.00	0.1%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$300,000.00	0.02%	0	\$0.00	NA
	FBC MORTGAGE, LLC	20	\$5,216,065.08	0.3%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$282,677.00	0.02%	0	\$0.00	NA
	FIDELITY BANK	4	\$1,095,806.57	0.06%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	40	\$12,097,807.37	0.69%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,890,000.00	0.11%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$246,150.00	0.01%	0	\$0.00	NA
	FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$592,000.00	0.03%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$348,019.86	0.02%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	3	\$1,035,000.00	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$576,500.00	0.03%	0	\$0.00	NA
	FIRST BANK	1	\$188,000.00	0.01%	0	\$0.00	NA
	FIRST BANK & TRUST	8	\$1,999,930.00	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$3,828,743.07	0.22%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$1,191,635.67	0.07%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$234,500.00	0.01%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$204,250.00	0.01%	0	\$0.00	NA
	FIRST BANK, N.A.	1	\$328,000.00	0.02%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$236,000.00	0.01%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,995,011.21	0.17%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,001,250.00	0.06%	0	\$0.00	NA
		1	\$257,410.00	0.01%	0	\$0.00	NA

	FIRST CHOICE LENDING GROUP, LP						
	FIRST CHOICE LOAN SERVICES INC.	12	\$3,271,380.00	0.19%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	20	\$5,331,260.44	0.3%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.01%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,250.00	0.01%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$174,670.90	0.01%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$302,300.00	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$420,341.65	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK (15551)	1	\$186,084.92	0.01%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$950,500.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	14	\$4,084,193.46	0.23%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$228,607.00	0.01%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK	15	\$4,112,708.08	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,000.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$219,925.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$5,200,146.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$237,500.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$246,200.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$880,610.00	0.05%	0	\$0.00	NA
	FIRST FIDELITY	1	\$417,000.00	0.02%	0	\$0.00	NA
	FIRST FIDELITY BANK	2	\$499,600.00	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$350,500.00	0.02%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$353,950.00	0.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,312,554.24	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$2,262,544.80	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE	12	\$4,652,939.33	0.27%	0	\$0.00	NA

	CORPORATION						
	FIRST INTERSTATE BANK	47	\$11,733,047.01	0.67%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$305,000.00	0.02%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	2	\$558,000.00	0.03%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$225,000.00	0.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$345,000.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	8	\$2,257,665.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,497,680.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$625,950.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,340.00	0.03%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$1,242,515.35	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$187,120.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$287,205.01	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$178,100.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$174,619.79	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$199,500.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$231,800.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$188,000.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	7	\$2,001,250.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	2	\$522,150.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,900.00	0.01%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$299,586.68	0.02%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	13	\$3,749,534.14	0.21%	0	\$0.00	NA



FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA
FIRST OKLAHOMA BANK	1	\$177,760.00	0.01%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$324,248.00	0.02%	0	\$0.00	NA
FIRST PRIORITY BANK	1	\$310,000.00	0.02%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$250,024.00	0.01%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	3	\$683,102.90	0.04%	0	\$0.00	NA
FIRST REPUBLIC BANK	12	\$4,139,158.34	0.24%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$415,900.00	0.02%	0	\$0.00	NA
FIRST SECURITY BANK	3	\$609,350.00	0.03%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$265,000.00	0.02%	0	\$0.00	NA
FIRST STATE BANK	1	\$330,000.00	0.02%	0	\$0.00	NA
FIRST STATE BANK - IDA GROVE	1	\$176,000.00	0.01%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$749,500.00	0.04%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	5	\$1,129,086.00	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$605,000.00	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	6	\$2,075,110.18	0.12%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$378,000.00	0.02%	0	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.01%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$435,000.00	0.02%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,705,006.36	0.44%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$248,900.00	0.01%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	27	\$6,990,896.00	0.4%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,467,650.00	0.08%	0	\$0.00	NA
FIRSTBANK	14	\$3,704,509.00	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	14	\$3,926,781.39	0.22%	0	\$0.00	NA
FIRSTTRUST BANK	15	\$4,028,079.39	0.23%	0	\$0.00	NA

	FISHER NATIONAL BANK	2	\$616,500.00	0.04%	0	\$0.00	NA
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$265,905.00	0.02%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$667,750.00	0.04%	0	\$0.00	NA
	FNB BANK	1	\$200,800.00	0.01%	0	\$0.00	NA
	FNB BANK, N.A.	2	\$516,000.00	0.03%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$822,849.46	0.05%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	2	\$412,960.00	0.02%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$443,220.00	0.03%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$177,100.00	0.01%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	2	\$487,320.00	0.03%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY LLC	1	\$247,800.00	0.01%	0	\$0.00	NA
	FREMONT BANK	63	\$19,660,181.42	1.12%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	3	\$1,004,000.00	0.06%	0	\$0.00	NA
	FULTON BANK, N.A.	22	\$5,942,791.05	0.34%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$321,111.17	0.02%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	7	\$1,616,275.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	40	\$10,956,195.50	0.63%	0	\$0.00	NA
	GECU	1	\$184,934.16	0.01%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	2	\$544,000.00	0.03%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$355,000.00	0.02%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA
	GEO CORP INC,	1	\$375,500.00	0.02%	0	\$0.00	NA
	GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$207,002.03	0.01%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	3	\$889,750.00	0.05%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$181,600.00	0.01%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	4	\$1,176,200.00	0.07%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$175,543.66	0.01%	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$296,000.00	0.02%	0	\$0.00	NA

	GIFFORD STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA
	GMFS, LLC	7	\$1,713,295.07	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$290,500.00	0.02%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$290,000.00	0.02%	0	\$0.00	NA
	GRAND BANK	2	\$424,010.00	0.02%	0	\$0.00	NA
	GREAT WESTERN BANK	13	\$2,988,150.00	0.17%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$176,000.00	0.01%	0	\$0.00	NA
	GREATWALL, INC.	3	\$888,650.00	0.05%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC. - COR	1	\$292,000.00	0.02%	0	\$0.00	NA
	GREER STATE BANK	1	\$183,450.00	0.01%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	\$965,703.00	0.06%	0	\$0.00	NA
	GROUP MORTGAGE LLC	2	\$468,740.00	0.03%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$870,655.00	0.05%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$279,200.00	0.02%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$312,000.00	0.02%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$1,217,900.00	0.07%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$280,250.00	0.02%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$639,146.63	0.04%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$977,184.91	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,544.97	0.03%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$308,500.00	0.02%	0	\$0.00	NA
		1	\$208,050.00	0.01%	0	\$0.00	NA

	GULF SOUTH MORTGAGE, LLC						
	HAMPDEN BANK	1	\$237,400.00	0.01%	0	\$0.00	NA
	HARBOR NATIONAL BANK	12	\$3,731,071.00	0.21%	0	\$0.00	NA
	HARBORONE BANK	7	\$1,756,669.34	0.1%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,843,870.81	0.16%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$225,000.00	0.01%	0	\$0.00	NA
	HEARTLAND BANK	22	\$5,706,633.80	0.33%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$781,905.00	0.04%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$210,900.00	0.01%	0	\$0.00	NA
	HERITAGE BANK, NA, A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$241,250.00	0.01%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST FSB	1	\$308,250.00	0.02%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	\$176,000.00	0.01%	0	\$0.00	NA
	HIGH TECHLENDING INC	1	\$390,800.00	0.02%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$200,000.00	0.01%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,193,625.00	0.07%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.01%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$679,046.95	0.04%	0	\$0.00	NA
	HOME BANK	4	\$1,021,389.86	0.06%	0	\$0.00	NA
	HOME FEDERAL BANK	13	\$3,044,491.01	0.17%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$430,000.00	0.02%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$273,600.00	0.02%	0	\$0.00	NA
	HOME LOANS TODAY	2	\$585,600.00	0.03%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$490,000.00	0.03%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$235,000.00	0.01%	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	2	\$516,000.00	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	3	\$930,515.23	0.05%	0	\$0.00	NA
	HOME BANK	1	\$268,000.00	0.02%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	87	\$30,224,134.86	1.72%	0	\$0.00	NA
		1	\$330,114.00	0.02%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$4,741,653.81	0.27%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$334,500.00	0.02%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC.	1	\$302,000.00	0.02%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$218,917.97	0.01%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$179,752.01	0.01%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$285,000.00	0.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	4	\$1,326,000.00	0.08%	0	\$0.00	NA
	HOMEWISER, INC.	1	\$196,000.00	0.01%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	2	\$1,070,250.00	0.06%	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$684,500.00	0.04%	0	\$0.00	NA
	HORIZON BANK, N.A.	12	\$2,703,117.55	0.15%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	3	\$1,181,208.73	0.07%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$376,000.00	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$593,000.00	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$189,738.23	0.01%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$178,600.00	0.01%	0	\$0.00	NA
	I3 LENDING INC	2	\$567,200.00	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	16	\$4,853,887.03	0.28%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$200,925.00	0.01%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC.	1	\$279,500.00	0.02%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	20	\$4,910,558.22	0.28%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$193,000.00	0.01%	0	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$428,400.00	0.02%	0	\$0.00	NA
ILLINI BANK	3	\$679,000.00	0.04%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$684,930.00	0.04%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	3	\$808,000.00	0.05%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$284,000.00	0.02%	0	\$0.00	NA
INLANTA MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$315,000.00	0.02%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	32	\$10,419,147.12	0.59%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	4	\$1,252,623.07	0.07%	0	\$0.00	NA
INTERBANK, A STATE BANK	2	\$473,900.00	0.03%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,355,838.53	0.13%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,500.00	0.01%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	2	\$383,000.00	0.02%	0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$185,044.71	0.01%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	8	\$2,190,350.00	0.12%	0	\$0.00	NA
IOWA STATE BANK	2	\$502,500.00	0.03%	0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$256,500.00	0.01%	0	\$0.00	NA
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$376,000.00	0.02%	0	\$0.00	NA
IRON FINANCIAL, INC.	1	\$324,000.00	0.02%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$197,600.00	0.01%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$229,500.00	0.01%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$431,600.00	0.02%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$789,776.01	0.05%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$195,300.00	0.01%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$525,000.00	0.03%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$376,000.00	0.02%	0	\$0.00	NA

	KAYE FINANCIAL CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA
	KEYSTONE FUNDING	1	\$312,000.00	0.02%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	42	\$19,971,041.64	1.14%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	3	\$931,900.00	0.05%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	49	\$12,086,970.31	0.69%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$212,500.00	0.01%	0	\$0.00	NA
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$184,900.00	0.01%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$12,021,326.63	0.69%	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$277,400.00	0.02%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$220,000.00	0.01%	0	\$0.00	NA
	LANDMARK CREDIT UNION	18	\$4,428,198.80	0.25%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$504,000.00	0.03%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$595,400.00	0.03%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$458,367.63	0.03%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORA	1	\$324,000.00	0.02%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	4	\$1,276,194.72	0.07%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION.	1	\$380,000.00	0.02%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$610,070.22	0.03%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$375,481.98	0.02%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$291,000.00	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$966,888.40	0.06%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$916,800.00	0.05%	0	\$0.00	NA

	LEGACY NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$210,000.00	0.01%	0	\$0.00	NA
	LENDING NATION, INC	1	\$261,000.00	0.01%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	15	\$4,796,998.12	0.27%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORTATI	1	\$177,754.77	0.01%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	2	\$423,000.00	0.02%	0	\$0.00	NA
	LIBERTY BANK	10	\$2,467,495.04	0.14%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	2	\$392,000.00	0.02%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	11	\$3,595,396.00	0.21%	0	\$0.00	NA
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$317,561.88	0.02%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$329,000.00	0.02%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$188,838.00	0.01%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$1,490,098.51	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	19	\$5,333,816.87	0.3%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,353,735.00	0.08%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$270,400.00	0.02%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE, A DIVISION	1	\$594,180.25	0.03%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$960,200.00	0.05%	0	\$0.00	NA
	M/I FINANCIAL, LLC	5	\$1,478,809.33	0.08%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$563,155.00	0.03%	0	\$0.00	NA
	MACON BANK, INC.	1	\$179,752.01	0.01%	0	\$0.00	NA
	MAGNA BANK	8	\$2,279,550.00	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$458,750.00	0.03%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$351,000.00	0.02%	0	\$0.00	NA
	MAIN STREET BANK	1	\$218,500.00	0.01%	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$259,350.00	0.01%	0	\$0.00	NA
	MARINE BANK	3	\$826,684.58	0.05%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$362,000.00	0.02%	0	\$0.00	NA
	MARQUETTE BANK	2	\$719,550.97	0.04%	0	\$0.00	NA
	MARSHLAND FEDERAL CREDIT UNION	1	\$186,400.00	0.01%	0	\$0.00	NA
		1	\$205,200.00	0.01%	0	\$0.00	NA



	MASSMUTUAL FEDERAL CREDIT UNION						
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$956,138.92	0.05%	0	\$0.00	NA
	MCCLAIN BANK	1	\$211,707.92	0.01%	0	\$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$219,696.90	0.01%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC.	2	\$492,910.00	0.03%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	8	\$2,306,500.00	0.13%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$237,500.00	0.01%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$327,750.00	0.02%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$197,727.21	0.01%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	3	\$919,000.00	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,340,980.99	0.19%	0	\$0.00	NA
	MERIDIAN BANK	3	\$942,273.62	0.05%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,001,500.00	0.11%	0	\$0.00	NA
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$355,500.00	0.02%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,369,857.52	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.02%	0	\$0.00	NA
	METCALF BANK	3	\$858,250.00	0.05%	0	\$0.00	NA
	METRO BANK	1	\$179,000.00	0.01%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$194,725.24	0.01%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,750.00	0.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$330,000.00	0.02%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$400,000.00	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	9	\$2,355,767.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$1,570,846.00	0.09%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.02%	0	\$0.00	NA
		4	\$969,355.00	0.06%	0	\$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION						
	MIDDLETON COMMUNITY BANK	4	\$909,729.97	0.05%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$180,500.00	0.01%	0	\$0.00	NA
	MIDSOUTH MORTGAGE-DOTHAN	1	\$209,919.00	0.01%	0	\$0.00	NA
	MIDSOUTH MORTGAGE-AUBURN	1	\$399,000.00	0.02%	0	\$0.00	NA
	MIDWEST BANK	1	\$204,000.00	0.01%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$217,300.00	0.01%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$669,750.00	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$308,000.00	0.02%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$408,000.00	0.02%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$300,000.00	0.02%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$331,415.00	0.02%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$366,300.00	0.02%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,242,200.00	0.07%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$953,300.00	0.05%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$475,050.00	0.03%	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$967,500.00	0.06%	0	\$0.00	NA
	MONARCH BANK	7	\$2,112,478.11	0.12%	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$308,750.00	0.02%	0	\$0.00	NA
	MONUMENT BANK	2	\$486,400.00	0.03%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$416,425.48	0.02%	0	\$0.00	NA
	MORRIS BANK	3	\$1,007,500.00	0.06%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	10	\$2,543,810.00	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	7	\$1,671,235.48	0.1%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$409,500.00	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	13	\$3,380,224.00	0.19%	0	\$0.00	NA
	MORTGAGE MASTER INC..	1	\$354,350.00	0.02%	0	\$0.00	NA
	MORTGAGE MASTER, INC	48	\$14,688,645.12	0.84%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC	1	\$492,335.92	0.03%	0	\$0.00	NA

	MORTGAGE OPTIONS, INC.	1	\$330,400.00	0.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$966,700.00	0.06%	0	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C.	1	\$325,600.00	0.02%	0	\$0.00	NA
	MORTGAGENETWORK	13	\$3,780,250.00	0.22%	0	\$0.00	NA
	MOUND CITY BANK	1	\$282,000.00	0.02%	0	\$0.00	NA
	MOUNT VERNON BANK AND TRUST CO	1	\$210,450.00	0.01%	0	\$0.00	NA
	MOUNT VERNON BANK AND TRUST CO.	1	\$306,000.00	0.02%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,809,239.36	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$483,000.00	0.03%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	11	\$3,882,810.15	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	6	\$2,079,135.60	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$271,200.00	0.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	6	\$1,848,790.25	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC..	2	\$468,962.94	0.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	40	\$10,080,870.81	0.58%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	5	\$1,275,500.00	0.07%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	42	\$13,022,747.72	0.74%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$375,000.00	0.02%	0	\$0.00	NA
	MUTUALONE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA
	MWABANK	1	\$216,000.00	0.01%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$424,000.00	0.02%	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$247,000.00	0.01%	0	\$0.00	NA
	NAT RES - WASHINGTON	1	\$320,000.00	0.02%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$486,800.00	0.03%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$567,413.11	0.03%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	27	\$7,659,984.52	0.44%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$415,000.00	0.02%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,002,000.00	0.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,373,007.00	0.08%	0	\$0.00	NA
		1	\$301,000.00	0.02%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC.	14	\$3,715,268.94	0.21%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$255,000.00	0.01%	0	\$0.00	NA
	NATIONSTAR MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00	NA
	NBC OKLAHOMA	2	\$436,500.00	0.02%	0	\$0.00	NA
	NC HOMEFRONT MORTGAGE LLC	1	\$247,000.00	0.01%	0	\$0.00	NA
	NCB, FSB	1	\$224,000.00	0.01%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$369,600.00	0.02%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$270,000.00	0.02%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITES LIABILITYCORPORATION.	1	\$320,688.00	0.02%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,900.00	0.02%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$293,000.00	0.02%	0	\$0.00	NA
	NEEDHAM BANK	4	\$1,182,000.00	0.07%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	3	\$947,800.00	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	11	\$3,310,848.44	0.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	10	\$2,900,530.00	0.17%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$245,000.00	0.01%	0	\$0.00	NA
	NETWORK FUNDING, LP	6	\$1,709,054.00	0.1%	0	\$0.00	NA
	NEW ENGLAND TEAMSTERS FCU	1	\$215,000.00	0.01%	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$349,700.00	0.02%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,019,905.00	0.06%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$484,000.00	0.03%	0	\$0.00	NA

	NEW MEXICO BANK AND TRUST	1	\$416,425.48	0.02%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.02%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$2,171,850.00	0.12%	0	\$0.00	NA
	NEXBANK SSB	1	\$276,000.00	0.02%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$442,000.00	0.03%	0	\$0.00	NA
	NFM EXPANDED	1	\$315,400.00	0.02%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$259,000.00	0.01%	0	\$0.00	NA
	NJ LENDERS CORP.	12	\$3,962,600.00	0.23%	0	\$0.00	NA
	NJLC	1	\$195,729.97	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,797,876.37	0.16%	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST CO	1	\$400,000.00	0.02%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$230,000.00	0.01%	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$184,855.00	0.01%	0	\$0.00	NA
	NORTHEAST FINANCIAL, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	3	\$794,487.00	0.05%	0	\$0.00	NA
	NORTHMARK BANK	1	\$275,006.25	0.02%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,514,490.17	0.2%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,025,600.00	0.06%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$483,200.00	0.03%	0	\$0.00	NA
	NUVISION FCU	6	\$2,180,712.62	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE	1	\$228,072.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	77	\$24,904,446.21	1.42%	0	\$0.00	NA
	NW PLUS CU	1	\$223,250.00	0.01%	0	\$0.00	NA
	O A MORTGAGE SERVICES	6	\$2,626,663.80	0.15%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$417,000.00	0.02%	0	\$0.00	NA
	OA MORTGAGE SERVICES.	1	\$279,614.24	0.02%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$596,950.00	0.03%	0	\$0.00	NA
	OCONEE STATE BANK	2	\$618,650.00	0.04%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	\$691,850.00	0.04%	0	\$0.00	NA

	OKLAHOMA CENTRAL CREDIT UNION	1	\$255,480.00	0.01%	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$184,500.00	0.01%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$1,386,200.00	0.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$854,360.00	0.05%	0	\$0.00	NA
	OMNI-FUND, INC.	1	\$212,000.00	0.01%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$967,400.00	0.06%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$380,000.00	0.02%	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$181,600.00	0.01%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$194,475.59	0.01%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$192,000.00	0.01%	0	\$0.00	NA
	OPES ADVISORS INC	3	\$902,738.23	0.05%	0	\$0.00	NA
	OPES ADVISORS INC.	1	\$182,000.00	0.01%	0	\$0.00	NA
	OPES ADVISORS INC..	1	\$417,000.00	0.02%	0	\$0.00	NA
	OPES ADVISORS INC.	2	\$688,425.49	0.04%	0	\$0.00	NA
	OPES ADVISORS, INC.	11	\$4,114,728.58	0.23%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	6	\$2,131,811.58	0.12%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	2	\$636,500.00	0.04%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.01%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE	1	\$365,000.00	0.02%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,191,900.00	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$409,600.00	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	9	\$2,583,112.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,155,393.07	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$872,000.00	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$599,173.36	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$417,000.00	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL,LLC	1	\$389,000.00	0.02%	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$435,550.00	0.02%	0	\$0.00	NA

	PARADISE BANK	1	\$396,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$252,851.16	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$407,937.20	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$279,250.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.01%	0	\$0.00	NA
	PARK BANK	1	\$376,824.00	0.02%	0	\$0.00	NA
	PARKSIDE LENDING LLC	37	\$12,904,350.00	0.74%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	13	\$4,738,150.00	0.27%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	12	\$3,838,672.20	0.22%	0	\$0.00	NA
	PATELCO CREDIT UNION	16	\$5,212,988.94	0.3%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$304,000.00	0.02%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	5	\$1,331,945.12	0.08%	0	\$0.00	NA
	PENNY MAC	1	\$266,500.00	0.02%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$270,709.40	0.02%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	8	\$2,547,304.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	\$888,478.00	0.05%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,725.00	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$200,000.00	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	6	\$1,745,825.44	0.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	11	\$3,079,742.85	0.18%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$712,655.00	0.04%	0	\$0.00	NA
	PINNACLE BANK	1	\$198,000.00	0.01%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	4	\$991,100.00	0.06%	0	\$0.00	NA
	PINNACLE BANK OF SC	3	\$981,605.00	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	99	\$31,090,060.12	1.77%	0	\$0.00	NA
	PIONEER BANK	2	\$406,742.36	0.02%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$969,614.24	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	33	\$8,462,715.76	0.48%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	26	\$7,533,325.00	0.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$938,300.00	0.05%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	64	\$20,106,513.39	1.15%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,961,855.00	0.17%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$533,000.00	0.03%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$391,000.00	0.02%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$1,236,266.55	0.07%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$625,500.00	0.04%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	2	\$597,000.00	0.03%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	5	\$1,214,455.55	0.07%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$417,000.00	0.02%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$578,000.00	0.03%	0	\$0.00	NA
	PRIMEBANK	1	\$180,000.00	0.01%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$175,000.00	0.01%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	9	\$2,823,028.00	0.16%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$209,735.64	0.01%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$189,000.00	0.01%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$194,000.00	0.01%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	105	\$32,724,621.22	1.87%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$629,000.00	0.04%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	8	\$2,468,283.57	0.14%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$699,515.04	0.04%	0	\$0.00	NA
	PROVINCIAL BANK	5	\$1,489,632.38	0.08%	0	\$0.00	NA
	PS BANK	1	\$351,015.73	0.02%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$416,679.37	0.02%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	7	\$1,666,100.00	0.1%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$406,000.00	0.02%	0	\$0.00	NA
	R BANK	1	\$393,457.18	0.02%	0	\$0.00	NA



	R P FUNDING, INC	2	\$514,000.00	0.03%	0	\$0.00	NA
	RABOBANK, N.A.	5	\$1,386,402.01	0.08%	0	\$0.00	NA
	RANLIFE, INC.	3	\$792,100.00	0.05%	0	\$0.00	NA
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$214,697.07	0.01%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	4	\$940,857.66	0.05%	0	\$0.00	NA
	RCB BANK	3	\$689,326.00	0.04%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$287,325.00	0.02%	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$402,750.00	0.02%	0	\$0.00	NA
	RED RIVER BANK	1	\$180,000.00	0.01%	0	\$0.00	NA
	REDSTONE	2	\$486,000.00	0.03%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$709,000.00	0.04%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	6	\$1,573,308.66	0.09%	0	\$0.00	NA
	RELIANCE BANK	1	\$270,123.19	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$278,000.00	0.02%	0	\$0.00	NA
	RENASANT BANK	15	\$4,275,879.85	0.24%	0	\$0.00	NA
	RENEW LENDING INC	1	\$375,000.00	0.02%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$315,000.00	0.02%	0	\$0.00	NA
	REPUBLIC BANK OF CHICAGO	1	\$416,425.48	0.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	16	\$3,948,522.01	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	6	\$1,726,700.00	0.1%	0	\$0.00	NA
	RESMAC INC	1	\$402,500.00	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$189,738.23	0.01%	0	\$0.00	NA
	RF MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,437,400.00	0.08%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$245,000.00	0.01%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$400,000.00	0.02%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,145.25	0.01%	0	\$0.00	NA
	RMC MORTGAGE CORP	2	\$480,015.00	0.03%	0	\$0.00	NA
	RMC MORTGAGE CORP.	1	\$283,276.00	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	2	\$787,869.71	0.04%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	11	\$3,643,550.00	0.21%	0	\$0.00	NA
		1	\$263,000.00	0.02%	0	\$0.00	NA

	ROANOKE RAPIDS SAVINGS BANK, SSB						
	ROCKLAND FEDEAL CREDIT UNION	1	\$228,300.00	0.01%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.02%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$651,050.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA
	ROUNDBANK	1	\$310,000.00	0.02%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$902,450.00	0.05%	0	\$0.00	NA
	ROYAL PACIFIC FUNDAING CORP.	1	\$200,000.00	0.01%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING	1	\$272,000.00	0.02%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	7	\$2,300,400.00	0.13%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP.	1	\$200,000.00	0.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$591,000.00	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$1,458,900.00	0.08%	0	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$284,000.00	0.02%	0	\$0.00	NA
	RTN FEDERAL CU	1	\$228,800.00	0.01%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$708,512.17	0.04%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	13	\$4,076,462.62	0.23%	0	\$0.00	NA
	S&T BANK	1	\$183,840.00	0.01%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,310.23	0.03%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.02%	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$1,099,000.00	0.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,232,962.20	0.24%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	19	\$6,220,705.72	0.35%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$204,400.00	0.01%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	9	\$3,403,211.53	0.19%	0	\$0.00	NA

SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$288,800.00	0.02%	0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$1,348,734.37	0.08%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$388,477.08	0.02%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$931,900.00	0.05%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$429,000.00	0.02%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$402,000.00	0.02%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,191,932.45	0.07%	0	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$807,000.00	0.05%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION - COR	1	\$199,800.00	0.01%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.02%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,000.00	0.01%	0	\$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	3	\$900,862.35	0.05%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,200.00	0.02%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	2	\$831,675.49	0.05%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA
SENTE MORTGAGE, INC.	12	\$3,756,257.77	0.21%	0	\$0.00	NA
SETTLERS BANK	1	\$323,000.00	0.02%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$195,952.00	0.01%	0	\$0.00	NA
SFMC, LP	2	\$526,092.09	0.03%	0	\$0.00	NA
SHEA MORTGAGE INC.	14	\$4,377,985.00	0.25%	0	\$0.00	NA
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$624,638.23	0.04%	0	\$0.00	NA
SHORE MORTGAGE	6	\$1,927,098.00	0.11%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	82	\$25,513,911.98	1.46%	0	\$0.00	NA

SIGNATURE BANK OF ARKANSAS	1	\$388,000.00	0.02%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$288,000.00	0.02%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	14	\$4,220,605.00	0.24%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	11	\$3,974,615.31	0.23%	0	\$0.00	NA
SMARTBANK	1	\$416,425.48	0.02%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$472,743.74	0.03%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$179,900.00	0.01%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$204,250.00	0.01%	0	\$0.00	NA
SOUND COMMUNITY BANK	5	\$1,477,550.00	0.08%	0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$248,000.00	0.01%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA
SOUTH STATE BANK	22	\$5,606,212.50	0.32%	0	\$0.00	NA
SOUTHEAST BANK	1	\$216,000.00	0.01%	0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,600.00	0.01%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$0.00	NA
SOUTHERN LAKES CREDIT UNION	1	\$181,998.90	0.01%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$599,700.00	0.03%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$936,300.00	0.05%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$285,000.00	0.02%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$183,500.00	0.01%	0	\$0.00	NA
SPIRE CREDIT UNION	4	\$1,198,529.77	0.07%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,839,200.00	0.1%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	8	\$1,984,025.12	0.11%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$290,250.00	0.02%	0	\$0.00	NA
ST.MARY'S BANK	3	\$841,437.00	0.05%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$1,041,250.00	0.06%	0	\$0.00	NA
STANDARD MORTGAGE CORP	4	\$1,141,910.00	0.07%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	45	\$14,890,807.09	0.85%	0	\$0.00	NA

	STAR BANK, A STATE BANK	1	\$195,900.00	0.01%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$642,000.00	0.04%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$692,600.00	0.04%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	12	\$2,773,475.00	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$709,535.94	0.04%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$341,050.00	0.02%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$206,910.00	0.01%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$366,400.00	0.02%	0	\$0.00	NA
	STEARNS LENDING INC.	302	\$92,491,730.16	5.28%	0	\$0.00	NA
	STIFEL BANK AND TRUST	4	\$1,208,378.00	0.07%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.03%	0	\$0.00	NA
	SUMIT FUNDING INC.	1	\$197,000.00	0.01%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	4	\$1,497,673.94	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	12	\$3,038,600.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$810,795.21	0.05%	0	\$0.00	NA
	SUMMIT FUNDING INC.	3	\$846,843.81	0.05%	0	\$0.00	NA
	SUMMIT FUNDING INC..	2	\$530,903.00	0.03%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$223,600.00	0.01%	0	\$0.00	NA
	SUMMIT FUNDING CORPORATION A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$246,110.45	0.01%	0	\$0.00	NA
	SUMMIT FUNDING INC.	3	\$818,590.47	0.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$1,098,000.00	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$323,553.61	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	\$179,752.01	0.01%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.01%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	23	\$6,411,374.61	0.37%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$473,750.00	0.03%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$502,600.00	0.03%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$296,800.00	0.02%	0	\$0.00	NA

	SUSQUEHANNA BANK	3	\$779,548.15	0.04%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	57	\$15,751,406.81	0.9%	0	\$0.00	NA
	TALMER BANK AND TRUST	10	\$2,960,808.89	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$318,240.55	0.02%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$372,333.32	0.02%	0	\$0.00	NA
	TCF BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$833,425.49	0.05%	0	\$0.00	NA
	TEXAS BANK	2	\$513,600.00	0.03%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$259,641.79	0.01%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,931,598.29	0.11%	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$328,000.00	0.02%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,757.52	0.01%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$623,500.00	0.04%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$215,702.41	0.01%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$295,750.00	0.02%	0	\$0.00	NA
	THE CITIZENS BANK OF EDMOND	1	\$188,000.00	0.01%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	THE CONWAY NATIONAL BANK	1	\$224,500.00	0.01%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,952.35	0.02%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,000.00	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$415,694.00	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$219,478.50	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	3	\$860,800.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$244,000.00	0.01%	0	\$0.00	NA
		1	\$289,591.40	0.02%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME						
	THE GREENWOOD'S STATE BANK	1	\$360,000.00	0.02%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	2	\$635,248.55	0.04%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$416,425.49	0.02%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	3	\$799,935.48	0.05%	0	\$0.00	NA
	THE MILFORD BANK	3	\$752,500.00	0.04%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$304,000.00	0.02%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$675,600.00	0.04%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$450,250.00	0.03%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$400,800.00	0.02%	0	\$0.00	NA
	THE PARK BANK	5	\$1,232,789.00	0.07%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$190,000.00	0.01%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$187,704.86	0.01%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG MANAGMENT.	1	\$179,752.01	0.01%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$482,000.00	0.03%	0	\$0.00	NA
	THINK MUTUAL BANK	12	\$3,300,400.00	0.19%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,091,200.00	0.06%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$220,000.00	0.01%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$639,700.00	0.04%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$417,000.00	0.02%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$223,900.00	0.01%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$219,600.00	0.01%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	3	\$782,630.41	0.04%	0	\$0.00	NA

	CORPORATION						
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$229,500.00	0.01%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,774,951.71	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	10	\$3,029,150.00	0.17%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$178,900.00	0.01%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,450.00	0.01%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$196,400.00	0.01%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$834,000.00	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,900.00	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$421,634.81	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$491,500.00	0.03%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,456,035.00	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$245,000.00	0.01%	0	\$0.00	NA
	TRUWEST CREDIT UNION	4	\$1,084,800.00	0.06%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$228,950.00	0.01%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$489,000.00	0.03%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$2,120,654.60	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$3,996,695.47	0.23%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$428,041.58	0.02%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$176,810.59	0.01%	0	\$0.00	NA
	UNITED BANK	1	\$226,500.00	0.01%	0	\$0.00	NA
		3	\$787,500.00	0.04%	0	\$0.00	NA



	UNITED BANK AND TRUST COMPANY						
	UNITED BAY COMMUNITY CREDIT UNION	1	\$175,500.00	0.01%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$622,818.88	0.04%	0	\$0.00	NA
	UNITED EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	4	\$767,133.51	0.04%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$314,566.02	0.02%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$236,800.00	0.01%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,500.00	0.01%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$212,500.00	0.01%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	207	\$60,863,729.59	3.47%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,000.00	0.01%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$364,000.00	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	25	\$8,199,796.78	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	70	\$19,746,259.07	1.13%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$561,000.00	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$322,500.00	0.02%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$416,000.00	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$799,767.51	0.05%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$253,200.00	0.01%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	18	\$4,387,029.27	0.25%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,250.00	0.02%	0	\$0.00	NA
		7	\$1,874,996.00	0.11%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO						
	US MORTGAGE OF FLORIDA	1	\$350,000.00	0.02%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$395,000.00	0.02%	0	\$0.00	NA
	USE CREDIT UNION	2	\$608,500.00	0.03%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.01%	0	\$0.00	NA
	UWHARRIE BANK	4	\$1,152,000.00	0.07%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$620,500.00	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$837,500.00	0.05%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	2	\$514,250.00	0.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,622,925.00	0.09%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	13	\$3,640,509.00	0.21%	0	\$0.00	NA
	VANGUARD FUNDING LLC	3	\$1,464,145.80	0.08%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$290,000.00	0.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	45	\$13,389,208.00	0.76%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$341,000.00	0.02%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$309,642.92	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,224,728.00	0.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	\$9,854,078.47	0.56%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$297,600.00	0.02%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,607,302.00	0.15%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$248,250.00	0.01%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	2	\$617,000.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,524,775.22	0.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$435,950.00	0.02%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$249,000.00	0.01%	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES	3	\$852,025.00	0.05%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00	NA
	WEST GATE BANK	3	\$657,170.00	0.04%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$205,300.00	0.01%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,526,000.00	0.09%	0	\$0.00	NA
	WESTERN BANCORP	1	\$350,000.00	0.02%	0	\$0.00	NA
	WESTERN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$344,000.00	0.02%	0	\$0.00	NA
	WESTERRA CREDIT UNION	10	\$2,479,015.53	0.14%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$199,500.00	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$256,925.00	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$222,500.00	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$352,463.00	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$299,586.68	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	5	\$1,423,368.83	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	2	\$721,250.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	5	\$1,860,208.53	0.11%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,922,300.00	0.11%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$460,000.00	0.03%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$323,950.00	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,000.00	0.02%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$179,494.79	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	27	\$7,849,652.44	0.45%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	5	\$1,163,141.40	0.07%	0	\$0.00	NA
	WOODLAND BANK	1	\$182,700.00	0.01%	0	\$0.00	NA
		1	\$189,637.43	0.01%	0	\$0.00	NA

	WR STARKEY MORTGAGE L.L.P..						
	WR STARKEY MORTGAGE, LLP.	3	\$652,786.53	0.04%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA
	Unavailable	24	\$6,563,155.00	0.83%	0	\$0.00	NA
<b>Total</b>		<b>5,984</b>	<b>\$1,752,668,810.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDKM2	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$287,603.21	0.12%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA
	3RD FED BANK	2	\$415,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,103,539.00	1.25%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,200.00	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$618,288.58	0.25%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$178,600.00	0.07%	0	\$0.00	NA
	ALTERRA BANK	1	\$270,750.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$708,500.00	0.28%	0	\$0.00	NA
	AMERICAN BANK	1	\$212,800.00	0.09%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$335,700.00	0.13%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$885,486.24	0.36%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,476.46	0.15%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$272,716.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$398,050.00	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$521,320.05	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,388,500.00	0.56%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,000.00	0.09%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA

	AMERIHOM FINANCIAL, LLC	1	\$415,125.00	0.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$450,237.00	0.18%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$428,000.00	0.17%	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.17%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$390,750.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$940,500.00	0.38%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$277,875.00	0.11%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$240,000.00	0.1%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$316,000.00	0.13%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$189,475.53	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,071,053.72	0.83%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$898,000.00	0.36%	0	\$0.00	NA
	BANKNEWPORT	1	\$245,000.00	0.1%	0	\$0.00	NA
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,384,262.13	0.56%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$550,667.79	0.22%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$1,676,350.00	0.67%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$265,600.00	0.11%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$379,469.00	0.15%	0	\$0.00	NA
	BETTER BANKS	2	\$513,200.00	0.21%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$241,200.00	0.1%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$297,900.00	0.12%	0	\$0.00	NA

BOONE COUNTY NATIONAL BANK	2	\$474,910.00	0.19%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$825,000.00	0.33%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$549,900.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC.	6	\$1,727,000.00	0.69%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,960,093.79	1.19%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$838,075.00	0.34%	0	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$412,650.00	0.17%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	4	\$1,540,425.48	0.62%	0	\$0.00	NA
CAPSTONE DIRECT, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,156,022.00	0.46%	0	\$0.00	NA
CASHCALL INC	5	\$1,751,820.84	0.7%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,019,628.00	0.41%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$609,949.86	0.25%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$745,000.00	0.3%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$220,500.00	0.09%	0	\$0.00	NA
CENTRAL BANK	4	\$1,365,400.00	0.55%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,437,405.00	0.58%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$651,500.00	0.26%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
CITIZENS BANK AND TRUST	1	\$189,576.51	0.08%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,927,338.00	0.77%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$224,690.02	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	0.16%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$638,500.00	0.26%	0	\$0.00	NA
COBALT MORTGAGE, INC.	14	\$4,529,215.00	1.82%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$263,636.28	0.11%	0	\$0.00	NA

	COLUMBIA CREDIT UNION	1	\$289,400.00	0.12%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$245,600.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$204,375.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$412,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,067,441.00	0.43%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$318,750.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$191,200.00	0.08%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$179,752.01	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,933.41	0.18%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$282,205.26	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$282,150.00	0.11%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$352,358.89	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,241,524.47	1.3%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	0.17%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$206,150.00	0.08%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$212,000.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$788,450.00	0.32%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,950.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,803,400.00	1.53%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,380,550.00	0.55%	0	\$0.00	NA
	FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$256,600.00	0.1%	0	\$0.00	NA

FIDELITY BANK	2	\$650,600.00	0.26%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,474,226.08	0.99%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$797,250.00	0.32%	0	\$0.00	NA
FIRST BANK	1	\$333,872.00	0.13%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$642,400.00	0.26%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,000.00	0.08%	0	\$0.00	NA
FIRST BANK, N.A.	1	\$177,800.00	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$209,000.00	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$450,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$366,808.83	0.15%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$432,266.24	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$177,650.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$361,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,968,255.00	0.79%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$979,837.23	0.39%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$607,888.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$491,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$397,400.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$234,400.00	0.09%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$282,110.79	0.11%	0	\$0.00	NA
FIRST OPTION BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
FIRST PRIORITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	2	\$812,550.00	0.33%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$875,666.69	0.35%	0	\$0.00	NA
FIRST STATE BANK	1	\$186,400.00	0.07%	0	\$0.00	NA



	MORTGAGE COMPANY, LLC						
	FIRST STATE BANK NEBRASKA	1	\$176,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,000.00	0.08%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,125,550.00	0.45%	0	\$0.00	NA
	FIRSTBANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$387,000.00	0.16%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$781,195.88	0.31%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,100.00	0.08%	0	\$0.00	NA
	FREMONT BANK	12	\$3,575,500.00	1.44%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$693,191.00	0.28%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$393,207.51	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$712,875.00	0.29%	0	\$0.00	NA
	GCS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	GENERATIONS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA
	GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$265,171.02	0.11%	0	\$0.00	NA
	GMFS, LLC	3	\$644,955.00	0.26%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$353,600.00	0.14%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$349,400.00	0.14%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$251,600.00	0.1%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$232,000.00	0.09%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$737,592.33	0.3%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA
	HEARTLAND BANK	1	\$340,110.00	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$395,200.00	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,781,091.01	0.72%	0	\$0.00	NA
		3	\$864,000.00	0.35%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HONOLULU HOMELOANS, INC.	1	\$540,000.00	0.22%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$677,000.00	0.27%	0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$209,200.00	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,340,078.78	0.54%	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$226,676.49	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$458,878.50	0.18%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$258,000.00	0.1%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,758.90	0.07%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$188,590.00	0.08%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$826,500.00	0.33%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	2	\$664,070.20	0.27%	0	\$0.00	NA
INTERBANK, A STATE BANK	1	\$300,800.00	0.12%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$245,600.00	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,850,500.00	1.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	11	\$2,682,323.82	1.08%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,908,650.00	0.77%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$187,200.00	0.08%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$390,061.86	0.16%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$537,000.00	0.22%	0	\$0.00	NA
LIBERTY BANK	2	\$498,100.00	0.2%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$289,552.20	0.12%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$252,800.00	0.1%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$199,724.45	0.08%	0	\$0.00	NA
	1	\$307,575.66	0.12%	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION						
	LOS ALAMOS NATIONAL BANK	1	\$364,000.00	0.15%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$267,900.00	0.11%	0	\$0.00	NA
	MAIN STREET BANK	1	\$375,000.00	0.15%	0	\$0.00	NA
	MANGUM MORTGAGE, INC.	1	\$412,500.00	0.17%	0	\$0.00	NA
	MARINE BANK	1	\$403,431.00	0.16%	0	\$0.00	NA
	MARQUETTE BANK	2	\$536,268.08	0.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$625,500.00	0.25%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$341,100.00	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,067,800.00	0.43%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$512,500.00	0.21%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$258,035.92	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.1%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$199,975.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$373,000.00	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$258,000.00	0.1%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA
	MIDFIRST BANK	1	\$353,911.74	0.14%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$339,531.57	0.14%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$275,400.00	0.11%	0	\$0.00	NA
	MORTGAGE MASTER, INC	8	\$2,493,850.00	1%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$260,100.00	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$214,709.00	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,038,250.00	0.42%	0	\$0.00	NA

	MT MCKINLEY BANK	1	\$187,200.00	0.08%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$289,750.00	0.12%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	8	\$2,608,211.93	1.05%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$512,905.00	0.21%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$219,920.00	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$596,580.48	0.24%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$285,681.86	0.11%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$247,900.00	0.1%	0	\$0.00	NA
	NEEDHAM BANK	1	\$308,000.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$966,000.00	0.39%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.09%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,090,726.15	0.44%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,942,115.16	0.78%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,448.00	0.09%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$212,000.00	0.09%	0	\$0.00	NA
	NUVISION FCU	1	\$479,000.00	0.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	14	\$4,581,825.00	1.84%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$407,437.89	0.16%	0	\$0.00	NA
	OA MORTGAGE SERVICES .	1	\$359,504.02	0.14%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$303,050.00	0.12%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA

	OPES ADVISORS INC	1	\$290,500.00	0.12%	0	\$0.00	NA
	OPES ADVISORS INC..	1	\$290,000.00	0.12%	0	\$0.00	NA
	OPES ADVISORS, INC.	5	\$1,761,037.08	0.71%	0	\$0.00	NA
	ORANGE COUNTY MORTGAGE INC	1	\$192,000.00	0.08%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$227,568.79	0.09%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$603,500.00	0.24%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$184,489.34	0.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$2,753,800.00	1.11%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$516,262.64	0.21%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$709,308.74	0.29%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,024,068.27	0.41%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$214,690.23	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$723,778.99	0.29%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,000.00	0.09%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$444,800.00	0.18%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$195,605.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,098,324.00	1.65%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$254,632.59	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,296,570.00	0.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$465,040.00	0.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	11	\$3,296,750.00	1.33%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$650,400.00	0.26%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$399,283.00	0.16%	0	\$0.00	NA
		1	\$177,759.32	0.07%	0	\$0.00	NA

	PROGRESSIVE SAVINGS BANK						
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,295,110.00	1.73%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$189,738.23	0.08%	0	\$0.00	NA
	PUTNAM BANK	1	\$204,700.00	0.08%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$413,955.00	0.17%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$365,000.00	0.15%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$291,900.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$600,750.00	0.24%	0	\$0.00	NA
	RENASANT BANK	4	\$1,206,719.78	0.49%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$594,000.00	0.24%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$199,300.00	0.08%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$602,000.00	0.24%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$179,100.00	0.07%	0	\$0.00	NA
	RMC MORTGAGE CORP	1	\$323,289.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	2	\$399,655.00	0.16%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$211,000.00	0.08%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$622,965.84	0.25%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$399,000.00	0.16%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$429,793.57	0.17%	0	\$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$248,478.00	0.1%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$610,000.00	0.25%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS	1	\$336,500.00	0.14%	0	\$0.00	NA

	BANK						
	SECURITY STATE BANK & TRUST	1	\$195,694.17	0.08%	0	\$0.00	NA
	SFMC, LP	1	\$179,120.00	0.07%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$1,234,000.00	0.5%	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$325,000.00	0.13%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.	1	\$337,035.01	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,019,932.80	1.62%	0	\$0.00	NA
	SIUSLAW BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$279,000.00	0.11%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$315,500.00	0.13%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,577.30	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
	SOUTHPOINTE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$274,360.56	0.11%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	3	\$914,506.48	0.37%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$744,120.00	0.3%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$679,400.00	0.27%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,231,866.46	0.9%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC.	42	\$13,556,270.41	5.45%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$247,500.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$179,925.00	0.07%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$799,200.92	0.32%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,161,500.49	0.47%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$1,058,400.00	0.43%	0	\$0.00	NA
	TALMER BANK AND TRUST , IT SUCESSOR FIRST PLACE BANK	1	\$304,579.79	0.12%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
		1	\$231,200.00	0.09%	0	\$0.00	NA

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
	THE MORTGAGE HOUSE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA
	THE PARK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$798,000.00	0.32%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$408,750.00	0.16%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$231,500.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$341,645.00	0.14%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$412,000.00	0.17%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$292,652.83	0.12%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$205,000.00	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$193,732.72	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$9,397,681.34	3.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$568,591.00	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,450,851.88	1.39%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	2	\$600,920.00	0.24%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$202,500.00	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$190,154.77	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$403,235.90	0.16%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,763.00	0.08%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	9	\$3,155,198.00	1.27%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$366,300.00	0.15%	0	\$0.00	NA



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$230,000.00	0.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,390,245.12	0.96%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$221,000.00	0.09%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$442,337.95	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$291,650.00	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$296,590.82	0.12%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$347,774.00	0.14%	0	\$0.00	NA
	Unavailable	5	\$1,469,877.00	0.51%	0	\$0.00	NA
<b>Total</b>		<b>847</b>	<b>\$248,756,266.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDKNO	4TRUST MORTGAGE, INC.	1	\$343,800.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$226,500.00	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$212,800.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,486,746.00	1.25%	0	\$0.00	NA
	AFFILIATED BANK	1	\$338,684.74	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,380.74	0.2%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$350,400.00	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$366,720.00	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$592,800.00	0.3%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,104.50	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$464,373.63	0.23%	0	\$0.00	NA
		2	\$373,250.00	0.19%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC.						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$291,200.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$205,000.00	0.1%	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$276,400.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$298,800.00	0.15%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$258,750.00	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$264,550.00	0.13%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.13%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$231,800.00	0.12%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,132,264.38	0.57%	0	\$0.00	NA
	BANCFIRST	2	\$482,600.00	0.24%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$245,500.00	0.12%	0	\$0.00	NA
	BANK OF QUINCY	1	\$350,000.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,217,119.86	0.61%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$509,050.00	0.26%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$996,504.02	0.5%	0	\$0.00	NA
	BELL STATE BANK & TRUST	8	\$1,961,342.09	0.99%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$176,756.14	0.09%	0	\$0.00	NA
	BEVERLY BANK	1	\$312,000.00	0.16%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$208,000.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,148,603.31	0.58%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$502,100.00	0.25%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$180,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,563,513.60	2.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$287,200.00	0.14%	0	\$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$459,200.00	0.23%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE	1	\$199,405.00	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,604,134.88	0.81%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$254,000.00	0.13%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$252,900.00	0.13%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$450,320.00	0.23%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,449,275.00	0.73%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
CITIMORTGAGE	1	\$318,000.00	0.16%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$433,234.00	0.22%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$792,000.00	0.4%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$185,344.29	0.09%	0	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$3,339,343.00	1.68%	0	\$0.00	NA
COLORADO CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$238,450.00	0.12%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$344,850.00	0.17%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	0.42%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA
CREDIT UNION WEST	1	\$187,200.00	0.09%	0	\$0.00	NA
CRESTMARKMORTGAGE COMPANY,LTD	1	\$285,513.00	0.14%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.12%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$428,973.00	0.22%	0	\$0.00	NA
DEERWOOD BANK	1	\$194,000.00	0.1%	0	\$0.00	NA
	12	\$3,104,593.81	1.56%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DOMINION CAPITAL MORTGAGE INC	1	\$221,400.00	0.11%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$506,000.00	0.25%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$499,002.34	0.25%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$959,750.00	0.48%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$325,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,800.00	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$566,075.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,898,550.00	2.47%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$996,217.00	0.5%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$348,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK	1	\$382,400.00	0.19%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$597,475.00	0.3%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	FIERSTBANK PR DBA FIRSTBANK FLORIDA	1	\$213,700.00	0.11%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$456,000.00	0.23%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$661,388.50	0.33%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$329,600.00	0.17%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,035.97	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$472,348.33	0.24%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$445,020.00	0.22%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$219,617.01	0.11%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$366,000.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$241,300.00	0.12%	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$225,530.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$748,479.00	0.38%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$285,500.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$879,000.00	0.44%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,001,499.42	0.5%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$229,600.00	0.12%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.32%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$791,297.00	0.4%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$708,660.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,910.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$479,600.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$319,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$389,750.00	0.2%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$235,800.00	0.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$279,200.00	0.14%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$345,000.00	0.17%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$296,550.00	0.15%	0	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK	1	\$187,700.00	0.09%	0	\$0.00	NA
FIRST STATE BANK (DALHART)	1	\$250,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.12%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$492,300.00	0.25%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,383,000.00	0.7%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$680,785.00	0.34%	0	\$0.00	NA
FIRSTBANK	2	\$355,000.00	0.18%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,400.00	0.09%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA
FREMONT BANK	3	\$962,515.00	0.48%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$1,269,750.00	0.64%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$1,049,139.00	0.53%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$331,542.59	0.17%	0	\$0.00	NA
GMFS, LLC	1	\$175,714.23	0.09%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$231,200.00	0.12%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$414,650.00	0.21%	0	\$0.00	NA
GRAND BANK	1	\$284,000.00	0.14%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA
GREER STATE BANK	1	\$301,950.00	0.15%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$289,750.00	0.15%	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$212,400.00	0.11%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$200,000.00	0.1%	0	\$0.00	NA
HAMPDEN BANK	1	\$333,000.00	0.17%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$594,500.00	0.3%	0	\$0.00	NA
HARBORONE BANK	1	\$213,000.00	0.11%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$408,750.00	0.21%	0	\$0.00	NA
HAWTHORN BANK	1	\$196,800.00	0.1%	0	\$0.00	NA
HEARTLAND BANK	1	\$221,920.00	0.11%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00	NA
HOME BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$368,000.00	0.19%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	2	\$763,531.91	0.38%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,129,814.56	2.08%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$536,325.00	0.27%	0	\$0.00	NA

NETWORK						
HORIZON BANK, N.A.	3	\$641,520.00	0.32%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$213,205.86	0.11%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$758,635.00	0.38%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$876,850.00	0.44%	0	\$0.00	NA
INDEPENDENT BANK	1	\$408,500.00	0.21%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
INTERBANK, A STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$271,663.00	0.14%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$304,000.00	0.15%	0	\$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$392,972.26	0.2%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$3,570,138.23	1.8%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,320,683.28	0.67%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,962,200.00	0.99%	0	\$0.00	NA
LANDINGS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$732,350.00	0.37%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$416,425.49	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$242,665.21	0.12%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$293,200.00	0.15%	0	\$0.00	NA
LIBERTY BANK	1	\$275,619.75	0.14%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.2%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$379,476.46	0.19%	0	\$0.00	NA
LONGVIEW STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$609,775.00	0.31%	0	\$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,000.00	0.28%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$489,324.91	0.25%	0	\$0.00	NA
	MAGNA BANK	2	\$675,500.00	0.34%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$665,767.00	0.34%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,500.00	0.42%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$341,050.00	0.17%	0	\$0.00	NA
	METCALF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$198,725.83	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$396,100.00	0.2%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$395,000.00	0.2%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000.00	0.1%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$420,100.00	0.21%	0	\$0.00	NA
	MONARCH BANK	2	\$691,621.13	0.35%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$229,500.00	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$224,800.00	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$811,564.00	0.41%	0	\$0.00	NA
	MORTGAGE MASTER INC.	1	\$404,000.00	0.2%	0	\$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,603,000.00	0.81%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$209,000.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$390,000.00	0.2%	0	\$0.00	NA
	MOUNT VERNON BANK AND TRUST CO.	1	\$350,000.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$470,000.00	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC..	1	\$275,111.82	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,191,450.00	0.6%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	6	\$1,780,336.40	0.9%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$191,250.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$817,784.00	0.41%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$202,500.00	0.1%	0	\$0.00	NA



	NATIONS DIRECT MORTGAGE, LLC	1	\$274,500.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$389,063.23	0.2%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$812,732.38	0.41%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$554,942.09	0.28%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.09%	0	\$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$321,300.00	0.16%	0	\$0.00	NA
	NEXBANK SSB	1	\$295,000.00	0.15%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$220,000.00	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,920.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA
	NUVISION FCU	1	\$336,000.00	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,501,025.00	0.76%	0	\$0.00	NA
	NW PLUS CU	1	\$194,655.00	0.1%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$230,300.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$416,425.49	0.21%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$480,000.00	0.24%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$211,083.78	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$307,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$386,000.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$2,253,450.00	1.13%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,161,500.00	0.58%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$434,668.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA
		1	\$316,563.26	0.16%	0	\$0.00	NA

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION						
PEOPLES NATIONAL BANK	1	\$260,100.00	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,919,188.06	1.47%	0	\$0.00	NA
PLANTERS BANK, INC.	1	\$190,000.00	0.1%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$1,065,090.00	0.54%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,249,285.23	0.63%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$726,000.00	0.37%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$2,052,000.00	1.03%	0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$179,200.00	0.09%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$343,700.00	0.17%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$228,500.00	0.12%	0	\$0.00	NA
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$187,500.00	0.09%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$390,000.00	0.2%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$3,842,650.00	1.94%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$640,500.00	0.32%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$211,707.92	0.11%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$413,250.00	0.21%	0	\$0.00	NA
R P FUNDING, INC	1	\$231,500.00	0.12%	0	\$0.00	NA
RCB BANK	1	\$196,008.00	0.1%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$521,000.00	0.26%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$179,503.14	0.09%	0	\$0.00	NA
RENASANT BANK	1	\$225,000.00	0.11%	0	\$0.00	NA
RIVERHILLS BANK	1	\$258,000.00	0.13%	0	\$0.00	NA
ROUNDBANK	1	\$233,910.00	0.12%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$180,700.00	0.09%	0	\$0.00	NA
ROYAL PACIFIC FUNDING COR	1	\$245,000.00	0.12%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$1,062,638.92	0.54%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$434,400.68	0.22%	0	\$0.00	NA
RTN FEDERAL CU	1	\$302,305.00	0.15%	0	\$0.00	NA
S&T BANK	1	\$408,000.00	0.21%	0	\$0.00	NA

	SABINE STATE BANK & TRUST CO. INC.	1	\$192,000.00	0.1%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,435.43	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$746,300.00	0.38%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$320,000.00	0.16%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA
	SFMC, LP	2	\$496,895.29	0.25%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$371,572.00	0.19%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$177,754.77	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,583,200.00	0.8%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$490,650.00	0.25%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$490,000.00	0.25%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$513,500.00	0.26%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$224,668.53	0.11%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	11	\$3,659,360.58	1.84%	0	\$0.00	NA
	STEARNS LENDING INC.	32	\$8,731,675.63	4.4%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$469,000.00	0.24%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$358,000.00	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,675.00	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$715,400.00	0.36%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$180,450.63	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,119,733.41	0.56%	0	\$0.00	NA
		1	\$357,896.24	0.18%	0	\$0.00	NA

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK						
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$666,400.00	0.34%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$329,600.00	0.17%	0	\$0.00	NA
THE MILFORD BANK	1	\$239,000.00	0.12%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$535,261.53	0.27%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,200.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	26	\$8,833,901.00	4.45%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$652,956.00	0.33%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,724,286.00	1.37%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CR	1	\$232,429.33	0.12%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,000.00	0.1%	0	\$0.00	NA
USE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA
UWHARRIE BANK	1	\$237,500.00	0.12%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$462,971.00	0.23%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$292,500.00	0.15%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$728,870.00	0.37%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$251,750.00	0.13%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,593,500.00	0.8%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$344,850.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$580,150.00	0.29%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$395,600.00	0.2%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$431,500.00	0.22%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$287,500.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$385,500.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,622,252.77	0.82%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$199,192.11	0.1%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$206,400.00	0.1%	0	\$0.00	NA
	YADKIN BANK	1	\$220,500.00	0.11%	0	\$0.00	NA
	Unavailable	2	\$598,500.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>680</b>	<b>\$198,582,607.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDKP5	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.07%	0	\$0.00	NA
	1ST UNITED BANK	1	\$187,000.00	0.05%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$240,000.00	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$201,000.00	0.06%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	3	\$589,798.07	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,857,426.72	1.4%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$262,700.66	0.08%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,500.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$260,049.23	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,500.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$700,571.04	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$482,500.00	0.14%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,225,065.78	0.64%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$321,247.00	0.09%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$509,000.00	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$280,413.13	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$668,975.81	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$227,383.99	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,683.12	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$389,250.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$184,739.34	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,600.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,873,203.79	0.54%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$444,400.00	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$313,676.91	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,762.00	0.06%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$193,000.00	0.06%	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$271,400.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$357,000.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$761,544.71	0.22%	0	\$0.00	NA
	AVIDIA BANK	1	\$270,000.00	0.08%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$733,016.99	0.21%	0	\$0.00	NA
	BADGER BANK	1	\$264,000.00	0.08%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,185,996.89	0.34%	0	\$0.00	NA
	BANCFIRST	1	\$256,800.00	0.07%	0	\$0.00	NA
	BANK FORWARD	1	\$261,155.00	0.08%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$261,000.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$175,507.87	0.05%	0	\$0.00	NA

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$984,269.80	0.28%	0	\$0.00	NA
	BANK OF NEW HAMPSHIRE	1	\$276,450.00	0.08%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$359,620.00	0.1%	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$277,226.06	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$204,100.00	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,172,274.83	0.62%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$209,565.88	0.06%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$197,931.00	0.06%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	3	\$1,117,200.00	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$2,462,608.70	0.71%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,199,041.58	0.34%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$240,000.00	0.07%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$266,577.16	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,367,355.00	0.39%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$259,142.48	0.07%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$297,000.00	0.09%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,725.24	0.06%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$529,232.11	0.15%	0	\$0.00	NA
	BNB FINANCIAL INC.	1	\$310,571.53	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,193,286.03	0.34%	0	\$0.00	NA
	BORDER STATE BANK	1	\$199,000.00	0.06%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$220,500.00	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$379,250.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,611,918.63	1.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$939,650.15	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$467,699.61	0.13%	0	\$0.00	NA
	BRYANT BANK	1	\$199,730.60	0.06%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$413,000.00	0.12%	0	\$0.00	NA
		2	\$493,492.34	0.14%	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC.						
	CALIFORNIA CREDIT UNION	4	\$1,425,191.79	0.41%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$199,724.45	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,824,066.64	1.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$181,845.00	0.05%	0	\$0.00	NA
	CARROLLTON MORTGAGE CO	1	\$352,000.00	0.1%	0	\$0.00	NA
	CASHCALL INC	20	\$6,468,847.91	1.86%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,290.00	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$566,686.41	0.16%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$194,000.00	0.06%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$579,905.00	0.17%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$214,500.00	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$526,489.84	0.15%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$680,000.00	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,103,600.00	0.32%	0	\$0.00	NA
	CHARTERBANK	1	\$224,650.00	0.06%	0	\$0.00	NA
	CHEAHA BANK	1	\$247,608.40	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$522,963.77	0.15%	0	\$0.00	NA
	CITIMORTGAGE	1	\$280,250.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,724.45	0.06%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$244,650.00	0.07%	0	\$0.00	NA
	CMG FINANCIAL	2	\$688,700.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,885.89	0.25%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$837,725.48	0.24%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$315,000.00	0.09%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$235,504.85	0.07%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	11	\$3,119,934.20	0.9%	0	\$0.00	NA
	COLONIAL AMERICAN BANK (16854	1	\$463,388.98	0.13%	0	\$0.00	NA



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$486,042.63	0.14%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$729,500.00	0.21%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	4	\$1,620,388.33	0.47%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,600.00	0.06%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$199,724.45	0.06%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$385,270.60	0.11%	0	\$0.00	NA
COMMUNITY TRUST BANK	6	\$1,940,579.25	0.56%	0	\$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	\$228,105.30	0.07%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$785,809.68	0.23%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$384,000.00	0.11%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$264,029.00	0.08%	0	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$512,532.90	0.15%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$957,000.00	0.27%	0	\$0.00	NA
CRESTLINE FUNDING CORP. A CORPORATION	1	\$341,500.00	0.1%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,612.57	0.09%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$757,950.00	0.22%	0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.08%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$180,405.00	0.05%	0	\$0.00	NA
DEERWOOD BANK	1	\$294,500.00	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,525.00	0.16%	0	\$0.00	NA
DFCU FINANCIAL	1	\$330,000.00	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$6,298,910.10	1.81%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,000.00	0.09%	0	\$0.00	NA
DSB	1	\$220,875.00	0.06%	0	\$0.00	NA
DSW MORTGAGE, INC	1	\$416,438.29	0.12%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$254,648.68	0.07%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$229,000.00	0.07%	0	\$0.00	NA

EMC HOLDINGS LLC	2	\$825,848.94	0.24%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$199,724.45	0.06%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS LLC	1	\$368,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$286,200.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,649.78	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$320,000.00	0.09%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,786,549.17	0.8%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$191,610.00	0.06%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$675,481.81	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$2,616,743.00	0.75%	0	\$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$621,875.00	0.18%	0	\$0.00	NA
FIDELITY BANK	1	\$205,173.06	0.06%	0	\$0.00	NA
FIDELITY BANK CORESPONDENT MORTGAG	1	\$233,178.30	0.07%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,213,707.11	0.35%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$199,447.93	0.06%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$284,213.30	0.08%	0	\$0.00	NA
FIRST BANK & TRUST CO.	1	\$319,559.12	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$885,215.84	0.25%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.07%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$185,250.00	0.05%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,260,566.02	0.36%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$409,500.00	0.12%	0	\$0.00	NA
FIRST COMMERCIAL BANK NA	1	\$200,450.00	0.06%	0	\$0.00	NA

FIRST COMMERCIAL BANK, N.A.	1	\$238,071.55	0.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$435,691.38	0.13%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$334,738.19	0.1%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$576,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$237,182.77	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$259,475.01	0.07%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$536,400.00	0.15%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$435,870.72	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,160,625.00	0.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$943,603.86	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$236,680.75	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$243,529.02	0.07%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$865,345.75	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$417,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$246,800.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$256,500.00	0.07%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.07%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$184,800.00	0.05%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$672,000.00	0.19%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$624,657.44	0.18%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$833,399.17	0.24%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$196,928.31	0.06%	0	\$0.00	NA
FIRST STATE BANK	1	\$258,638.36	0.07%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$206,121.98	0.06%	0	\$0.00	NA
	1	\$204,000.00	0.06%	0	\$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	FIRST STATE BANK NEBRASKA	2	\$419,800.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF BURNET	1	\$392,458.56	0.11%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$233,700.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$315,000.00	0.09%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$187,000.00	0.05%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,887,636.85	0.54%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$523,200.00	0.15%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,500.00	0.12%	0	\$0.00	NA
	FIRSTAR BANK N.A., A CORPORATION	1	\$241,000.00	0.07%	0	\$0.00	NA
	FIRSTBANK	2	\$574,000.00	0.16%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$265,134.21	0.08%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$605,491.90	0.17%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$312,653.88	0.09%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA
	FREMONT BANK	11	\$3,602,712.10	1.03%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$256,000.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,907,198.79	0.55%	0	\$0.00	NA
	GECU	3	\$610,819.56	0.18%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$412,882.64	0.12%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00	NA
	GMFS, LLC	3	\$762,183.00	0.22%	0	\$0.00	NA
	GO FEDERAL CREDIT UNION	1	\$332,052.12	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	\$330,500.00	0.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$185,000.00	0.05%	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$239,000.00	0.07%	0	\$0.00	NA
		1	\$240,026.24	0.07%	0	\$0.00	NA

	GRANITE STATE CREDIT UNION						
	GRAYSTONE MORTGAGE, LLC	1	\$275,603.26	0.08%	0	\$0.00	NA
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$198,800.00	0.06%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$204,370.00	0.06%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$305,425.00	0.09%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$295,841.11	0.08%	0	\$0.00	NA
	GREER STATE BANK	1	\$353,600.00	0.1%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$238,171.41	0.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$263,700.00	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$402,135.82	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,575.00	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$283,794.21	0.08%	0	\$0.00	NA
	HARBOR NATIONAL BANK	3	\$884,600.00	0.25%	0	\$0.00	NA
	HARBORONE BANK	1	\$227,000.00	0.07%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA
	HEARTLAND BANK	1	\$359,515.07	0.1%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$219,904.89	0.06%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA	1	\$554,252.41	0.16%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA
	HOME BANK	1	\$190,000.00	0.05%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$275,255.08	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.11%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$195,650.07	0.06%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	2	\$421,832.76	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$8,478,113.58	2.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$382,700.00	0.11%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$275,120.44	0.08%	0	\$0.00	NA

	HOMESITE MORTGAGE LLC	1	\$257,383.83	0.07%	0	\$0.00	NA
	HOMETOWN BANK	1	\$360,000.00	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$369,720.00	0.11%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$215,200.00	0.06%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$380,143.00	0.11%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$277,200.00	0.08%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$206,600.00	0.06%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$396,000.00	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$965,984.58	0.28%	0	\$0.00	NA
	ICON	1	\$299,000.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$758,383.54	0.22%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$210,425.00	0.06%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$174,758.90	0.05%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	6	\$1,666,083.92	0.48%	0	\$0.00	NA
	INSPIRE FEDERAL CREDIT UNION	2	\$642,247.85	0.18%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,566.02	0.09%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$185,554.00	0.05%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	4	\$1,243,439.17	0.36%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$341,200.00	0.1%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$232,419.35	0.07%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,251.32	0.05%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,991,482.98	0.57%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$1,541,474.23	0.44%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,807,585.72	1.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$478,487.78	0.14%	0	\$0.00	NA
	LEADER BANK N.A.	3	\$908,400.00	0.26%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$340,650.00	0.1%	0	\$0.00	NA
		4	\$1,694,064.40	0.49%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATIO						
	LEOMINSTER CREDIT UNION	1	\$269,061.42	0.08%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$214,193.09	0.06%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	9	\$2,425,417.99	0.7%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$888,038.25	0.26%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA
	MAGNA BANK	1	\$289,750.00	0.08%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$183,247.19	0.05%	0	\$0.00	NA
	MARINE BANK	1	\$218,975.00	0.06%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00	NA
	MARQUETTE BANK	1	\$268,000.00	0.08%	0	\$0.00	NA
	MCCLAIN BANK	1	\$282,708.67	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$668,652.81	0.19%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	3	\$736,000.00	0.21%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,100.00	0.08%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,555.00	0.13%	0	\$0.00	NA
	METRO BANK	1	\$206,042.38	0.06%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$711,240.00	0.2%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$936,657.44	0.27%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$400,500.00	0.12%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$189,500.00	0.05%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$208,000.00	0.06%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$448,898.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$827,556.83	0.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,093,797.30	0.31%	0	\$0.00	NA
	MORTGAGE MASTER, INC	6	\$2,047,425.48	0.59%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$344,350.00	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$349,517.79	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$882,500.00	0.25%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$559,685.35	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$385,619.48	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	9	\$3,185,947.89	0.92%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA

	MOVEMENT MORTGAGE	2	\$457,628.71	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$256,154.49	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$2,755,208.29	0.79%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$222,400.00	0.06%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	11	\$3,122,664.79	0.9%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.05%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	10	\$3,190,527.20	0.92%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	13	\$3,795,384.64	1.09%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$269,700.00	0.08%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,426.86	0.12%	0	\$0.00	NA
	NEEDHAM BANK	1	\$265,000.00	0.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$836,291.04	0.24%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$236,000.00	0.07%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA
	NEXBANK SSB	1	\$417,000.00	0.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$558,500.00	0.16%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$596,500.00	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,490,155.56	0.43%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$337,045.38	0.1%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$212,400.00	0.06%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$608,425.48	0.17%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$444,125.00	0.13%	0	\$0.00	NA
	NUVISION FCU	4	\$1,303,300.00	0.37%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$800,114.70	0.23%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$416,425.49	0.12%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$288,000.00	0.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$245,000.00	0.07%	0	\$0.00	NA



	BANKING ASSOCIATION						
	ON Q FINANCIAL INC	1	\$278,800.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$404,454.45	0.12%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$268,200.00	0.08%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$264,634.90	0.08%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$262,900.00	0.08%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$280,250.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,082,000.00	0.31%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$320,400.00	0.09%	0	\$0.00	NA
	ORIGEN SERVICING INC	1	\$253,150.00	0.07%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$296,875.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,818,902.97	0.52%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$325,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$200,000.00	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$3,927,000.00	1.13%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$205,000.00	0.06%	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$323,125.55	0.09%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$505,650.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,035,588.98	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$291,597.71	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$415,874.53	0.12%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$205,200.00	0.06%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$303,905.00	0.09%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$278,615.62	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,581,849.80	1.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$1,251,028.34	0.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$2,567,308.59	0.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$245,000.00	0.07%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	14	\$4,511,655.42	1.3%	0	\$0.00	NA
		1	\$331,103.40	0.1%	0	\$0.00	NA

	POTLATCH #1 FEDERAL CREDIT UNION						
	PREFERRED LENDING GROUP	1	\$417,000.00	0.12%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$253,072.09	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$245,031.00	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$322,000.00	0.09%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$216,301.58	0.06%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,191,445.45	1.49%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$381,584.68	0.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	6	\$1,996,355.36	0.57%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$247,166.61	0.07%	0	\$0.00	NA
	PS BANK	1	\$295,990.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$251,660.55	0.07%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$618,749.30	0.18%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$289,000.00	0.08%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$229,497.50	0.07%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
	RED RIVER BANK	1	\$236,858.00	0.07%	0	\$0.00	NA
	REDSTONE	1	\$224,896.58	0.06%	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,150,600.00	0.33%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$291,211.91	0.08%	0	\$0.00	NA
	RENASANT BANK	2	\$402,300.00	0.12%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$398,000.00	0.11%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$203,920.00	0.06%	0	\$0.00	NA
	RMK	1	\$299,586.68	0.09%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LAIBILITY COMPANY	1	\$342,000.00	0.1%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$318,760.23	0.09%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$670,700.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$271,308.92	0.08%	0	\$0.00	NA

ROUNDPOINT MORTGAGE COMPANY	1	\$196,728.59	0.06%	0	\$0.00	NA
ROYAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA
ROYAL PACIFIC FUNDING	1	\$206,900.00	0.06%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$569,479.22	0.16%	0	\$0.00	NA
SALAL CREDIT UNION	3	\$1,105,483.67	0.32%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,478,821.23	0.42%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$591,195.50	0.17%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$1,351,922.37	0.39%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,816.80	0.16%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.07%	0	\$0.00	NA
SECURITY STATE BANK	1	\$189,000.00	0.05%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,400.00	0.05%	0	\$0.00	NA
SENTE MORTGAGE, INC.	4	\$909,424.00	0.26%	0	\$0.00	NA
SFMC, LP	1	\$234,900.00	0.07%	0	\$0.00	NA
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$326,531.00	0.09%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,721,109.60	1.93%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	3	\$800,400.00	0.23%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$416,438.29	0.12%	0	\$0.00	NA
SOUND COMMUNITY BANK	4	\$1,482,600.00	0.43%	0	\$0.00	NA
SOUTH STATE BANK	1	\$416,438.29	0.12%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$272,000.00	0.08%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$624,900.00	0.18%	0	\$0.00	NA
SOUTHWEST BANK	1	\$204,524.13	0.06%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$313,500.00	0.09%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$244,323.72	0.07%	0	\$0.00	NA
ST.MARY'S BANK	2	\$610,500.00	0.18%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,175,868.35	0.34%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$666,710.00	0.19%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$938,995.72	0.27%	0	\$0.00	NA
STEARNS LENDING INC.	78	\$25,502,703.03	7.32%	0	\$0.00	NA
	1	\$231,872.49	0.07%	0	\$0.00	NA

	STIFEL BANK & TRUST A STATE CHARTERED BANK						
	STIFEL BANK AND TRUST	1	\$199,730.60	0.06%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.06%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$508,888.90	0.15%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$231,680.37	0.07%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$374,494.87	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$306,584.19	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,148,132.74	0.33%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,800.00	0.06%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$525,155.57	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,011,153.68	0.58%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$792,426.16	0.23%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$620,000.00	0.18%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$191,400.00	0.05%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$319,568.96	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$233,700.00	0.07%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$479,900.00	0.14%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	2	\$631,000.00	0.18%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$178,585.16	0.05%	0	\$0.00	NA
	THE PALMETTO BANK	1	\$415,700.00	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$404,616.77	0.12%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$485,300.00	0.14%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$634,500.00	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$787,000.00	0.23%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$723,550.00	0.21%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$185,400.00	0.05%	0	\$0.00	NA

	TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	0.15%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$204,250.00	0.06%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,800.00	0.06%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$325,000.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$674,600.00	0.19%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,221.20	0.06%	0	\$0.00	NA
	UNITED BANK	1	\$264,100.00	0.08%	0	\$0.00	NA
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$227,692.88	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,745,124.51	1.36%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,478,987.07	0.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,112,257.59	0.89%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$319,500.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,454.30	0.1%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$249,000.00	0.07%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$320,241.00	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$288,000.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$725,420.81	0.21%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,350.00	0.12%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$390,972.64	0.11%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$234,000.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,501,625.34	0.43%	0	\$0.00	NA
		1	\$399,461.19	0.11%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,057,755.66	0.88%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$245,668.64	0.07%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$671,103.21	0.19%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$280,150.00	0.08%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,143.71	0.08%	0	\$0.00	NA
	WESTERN BANK	1	\$269,628.01	0.08%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$217,256.95	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$783,500.00	0.23%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$610,300.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$534,676.23	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$202,255.00	0.06%	0	\$0.00	NA
	Unavailable	3	\$890,872.18	0.17%	0	\$0.00	NA
<b>Total</b>		<b>1,168</b>	<b>\$348,170,238.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDKQ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$558,000.00	1.25%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,796,675.00	4.03%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	0.55%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	43	\$12,528,659.47	28.11%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$399,200.00	0.9%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$552,000.00	1.24%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$430,000.00	0.96%	0	\$0.00	NA
		3	\$770,847.74	1.73%	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC.						
	EMPOWER FEDERAL CREDIT UNION	2	\$448,875.00	1.01%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$434,654.80	0.98%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	1.01%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$212,000.00	0.48%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	12	\$2,932,400.00	6.58%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.94%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,026,366.25	2.3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$851,628.02	1.91%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,541,473.56	3.46%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$743,655.00	1.67%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$1,007,000.00	2.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$418,296.56	0.94%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.7%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,500.00	0.71%	0	\$0.00	NA
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY.	1	\$366,000.00	0.82%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$365,000.00	0.82%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$383,200.00	0.86%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	12	\$3,609,600.00	8.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$576,200.00	1.29%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$728,698.56	1.63%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$216,000.00	0.48%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$229,500.00	0.51%	0	\$0.00	NA
	RESMAC INC	1	\$494,286.79	1.11%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$332,000.00	0.74%	0	\$0.00	NA
	SOLVAY BANK	1	\$195,068.32	0.44%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$607,200.00	1.36%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.	2	\$622,000.00	1.4%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$916,700.00	2.06%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.63%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$312,750.00	0.7%	0	\$0.00	NA
	THE FEEDRAL SAVINGS BANK A FEDERAL SAVINGS BANK .	1	\$331,532.21	0.74%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$596,400.00	1.34%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.67%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$754,575.74	1.69%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$247,142.76	0.55%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$400,000.00	0.9%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$605,000.00	1.36%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$180,000.00	0.4%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,962,700.00	4.4%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$177,600.00	0.4%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$400,000.00	0.88%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$44,576,385.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDKR1	1ST SECURITY BANK OF WASHIGTON A SAVINGS BANKI	1	\$498,680.67	0.2%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$730,770.01	0.29%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA



ACADEMY MORTGAGE CORPORATION	24	\$6,615,123.77	2.64%	0	\$0.00	NA
ACOPIA, LLC	1	\$329,415.64	0.13%	0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$217,550.00	0.09%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$335,547.40	0.13%	0	\$0.00	NA
AKT AMERICAN CAPITAL INC	1	\$286,928.00	0.11%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.07%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,832.21	0.16%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES	1	\$253,657.86	0.1%	0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$477,455.85	0.19%	0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$243,356.18	0.1%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	3	\$720,551.67	0.29%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$222,674.14	0.09%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$182,759.02	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$892,805.09	0.36%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	13	\$3,856,571.85	1.54%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$406,000.00	0.16%	0	\$0.00	NA
AMERICAN STATE BANK	1	\$190,143.53	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,005,945.49	0.4%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$305,615.01	0.12%	0	\$0.00	NA
AMERIHOMES PLATINUM	1	\$340,000.00	0.14%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$379,488.14	0.15%	0	\$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,408,400.58	0.56%	0	\$0.00	NA
	1	\$333,000.00	0.13%	0	\$0.00	NA

	ASSEMBLIES OF GOD CREDIT UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$435,486.58	0.17%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$189,744.07	0.08%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,145.37	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$1,001,025.87	0.4%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,946,174.13	0.78%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$258,011.99	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$368,546.28	0.15%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$659,802.14	0.26%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$182,400.00	0.07%	0	\$0.00	NA
	BANNER BANK	3	\$562,824.00	0.22%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$529,058.68	0.21%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$519,500.00	0.21%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$200,435.70	0.08%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$225,000.00	0.09%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$294,802.36	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$446,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$207,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,337,992.97	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,426,075.58	0.57%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$732,500.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,000.00	0.1%	0	\$0.00	NA
		1	\$227,050.00	0.09%	0	\$0.00	NA

BROOK MORTGAGE CORPORATION						
C2 FINANCIAL CORPORATION	1	\$182,305.00	0.07%	0	\$0.00	NA
CAPITAL MORTGAGE SERVICES	1	\$382,500.00	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$486,000.00	0.19%	0	\$0.00	NA
CASHCALL INC	4	\$1,472,414.00	0.59%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$507,175.00	0.2%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$248,700.00	0.1%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$192,375.00	0.08%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$265,196.00	0.11%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$604,526.28	0.24%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$289,609.36	0.12%	0	\$0.00	NA
CHARTERBANK	1	\$242,250.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,615,911.94	1.44%	0	\$0.00	NA
CIMARRON MORTGAGE CAPITAL LLC	1	\$332,035.00	0.13%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,068,311.00	0.83%	0	\$0.00	NA
CMG FINANCIAL	2	\$537,774.63	0.21%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,464.51	0.32%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,550.25	0.09%	0	\$0.00	NA
COBALT MORTGAGE, INC.	13	\$3,397,991.89	1.36%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$225,815.54	0.09%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$288,828.05	0.12%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA
COMMERCE MORTGAGE	3	\$838,100.00	0.33%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$213,750.00	0.09%	0	\$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$236,000.00	0.09%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$625,673.00	0.25%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$190,948.22	0.08%	0	\$0.00	NA
CORNERSTONE HOME	4	\$783,571.41	0.31%	0	\$0.00	NA

	LENDING, INC.						
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,632.60	0.11%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$598,380.63	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,376,720.25	0.55%	0	\$0.00	NA
	CS FINANCIAL, INC.	2	\$805,000.00	0.32%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$231,382.89	0.09%	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$430,250.00	0.17%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$216,502.00	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,115.92	0.2%	0	\$0.00	NA
	DHA FINANCIAL, INC.	1	\$185,502.10	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,825.84	0.41%	0	\$0.00	NA
	DSB	1	\$269,536.44	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$338,200.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$459,394.25	0.18%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$240,476.64	0.1%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$620,253.84	0.25%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$553,050.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$185,950.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$547,366.23	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$468,382.40	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,450.67	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,742.55	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,268.15	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$382,334.30	0.15%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$205,675.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	21	\$5,797,695.69	2.31%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	FAITH MORTGAGE, LLC	1	\$274,360.00	0.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$905,222.42	0.36%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$636,850.87	0.25%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$383,723.42	0.15%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$922,049.45	0.37%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,616.27	0.12%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,576,585.36	0.63%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$184,039.80	0.07%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$313,077.71	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$1,423,581.68	0.57%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$211,090.28	0.08%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$346,655.00	0.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$466,150.00	0.19%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$179,778.68	0.07%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$377,150.00	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,081,100.00	0.43%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$858,392.95	0.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$308,500.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$526,300.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,665,230.00	0.66%	0	\$0.00	NA
	FIRST MORTGAGE HOME	1	\$180,614.00	0.07%	0	\$0.00	NA

	LENDING LLC						
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$378,997.32	0.15%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$251,675.61	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$351,500.00	0.14%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$655,607.33	0.26%	0	\$0.00	NA
	FIRSTBANK	1	\$195,600.00	0.08%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$399,450.00	0.16%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$348,665.25	0.14%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$187,625.00	0.07%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$177,080.00	0.07%	0	\$0.00	NA
	FREMONT BANK	4	\$1,426,342.00	0.57%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$581,520.00	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,104,482.09	0.44%	0	\$0.00	NA
	GEO-CORP, INC	1	\$280,000.00	0.11%	0	\$0.00	NA
	GMFS, LLC	1	\$223,155.00	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$188,000.00	0.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$351,132.62	0.14%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$309,609.97	0.12%	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$399,247.05	0.16%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$282,950.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$217,000.00	0.09%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$399,163.67	0.16%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$772,137.44	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,589,305.27	0.63%	1	\$295,978.44	NA
	HARBOR NATIONAL BANK	1	\$235,482.38	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,035,165.14	1.61%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,158,000.00	0.46%	0	\$0.00	NA

HOMESITE MORTGAGE LLC	1	\$216,715.00	0.09%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,006.00	0.12%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$204,000.00	0.08%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$1,015,000.00	0.41%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$510,120.69	0.2%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$272,175.00	0.11%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$398,662.27	0.16%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,439.64	0.17%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$1,040,294.14	0.42%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$283,100.00	0.11%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$430,885.70	0.17%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$727,537.01	0.29%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$235,489.48	0.09%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$199,200.00	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,257,547.26	0.5%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,279,011.07	0.51%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,071,708.81	0.83%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$231,687.49	0.09%	0	\$0.00	NA
LEADER BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$285,176.00	0.11%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$466,500.00	0.19%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,312,268.92	0.92%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$636,517.03	0.25%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$588,250.00	0.23%	0	\$0.00	NA
LOANDEPOT.COM, LLC	5	\$1,039,223.21	0.41%	0	\$0.00	NA
LPMC LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$195,700.00	0.08%	0	\$0.00	NA

MARQUETTE BANK	2	\$565,254.40	0.23%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$653,225.39	0.26%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$511,222.95	0.2%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,600.00	0.07%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$327,558.17	0.13%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$274,550.00	0.11%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$182,400.00	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$246,867.02	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$199,650.41	0.08%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$275,000.00	0.11%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$465,122.49	0.19%	0	\$0.00	NA
MORTGAGE MASTER, INC	3	\$991,585.51	0.4%	0	\$0.00	NA
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$209,735.79	0.08%	0	\$0.00	NA
MORTGAGENETWORK	3	\$904,950.00	0.36%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,581,525.36	1.03%	0	\$0.00	NA
MOVEMENT MORTGAGE	5	\$1,305,672.26	0.52%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$630,716.45	0.25%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$713,263.23	0.28%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$3,510,477.35	1.4%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$459,920.00	0.18%	0	\$0.00	NA
	1	\$229,210.83	0.09%	0	\$0.00	NA



	NATIONAL BANK OF COMMERCE						
	NATIONAL BANK OF KANSAS CITY	1	\$295,200.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$303,617.52	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,034,330.71	0.41%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,667.77	0.08%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$270,385.30	0.11%	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$183,108.55	0.07%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$254,647.40	0.1%	0	\$0.00	NA
	NJ LENDER CORPS	1	\$311,500.00	0.12%	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$685,200.00	0.27%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$180,000.00	0.07%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE A CORPORATION	1	\$222,624.27	0.09%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$341,549.64	0.14%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$373,600.00	0.15%	0	\$0.00	NA
	NUVISION FCU	1	\$505,000.00	0.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	9	\$3,274,955.54	1.31%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$620,000.00	0.25%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$180,000.00	0.07%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$277,633.90	0.11%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$457,000.00	0.18%	0	\$0.00	NA
	ONE REPUBLIC MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$820,000.00	0.33%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$215,600.00	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$181,832.94	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$575,483.58	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$369,295.36	0.15%	0	\$0.00	NA

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$190,800.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$966,138.09	0.39%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$193,561.70	0.08%	0	\$0.00	NA
	PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$416,450.87	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$2,069,973.40	0.83%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$186,750.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$817,840.00	0.33%	0	\$0.00	NA
	PEOPLES BANK, A KASANS CORPORATION	1	\$377,625.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$415,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$183,400.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,860,139.26	2.34%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$215,910.00	0.09%	0	\$0.00	NA
	PIONEER BANK	1	\$375,493.52	0.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$456,124.30	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$674,000.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$1,239,228.41	0.49%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	12	\$3,790,931.11	1.51%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,200.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,190.31	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$384,000.00	0.15%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$330,698.95	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	15	\$5,121,647.89	2.04%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,479,650.87	0.59%	0	\$0.00	NA
	R P FUNDING, INC	1	\$261,250.00	0.1%	0	\$0.00	NA

	RANDOLPH SAVINGS BANK	1	\$346,563.42	0.14%	0	\$0.00	NA
	RENASANT BANK	2	\$612,539.52	0.24%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,670,471.82	0.67%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$415,150.00	0.17%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$220,708.98	0.09%	0	\$0.00	NA
	RESMAC INC	1	\$333,020.77	0.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$175,513.27	0.07%	0	\$0.00	NA
	ROUNDBANK	1	\$375,000.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$276,393.76	0.11%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP.,	1	\$232,000.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$323,563.57	0.13%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$686,276.20	0.27%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$706,900.00	0.28%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$827,500.00	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	SFMC, LP	2	\$448,640.00	0.18%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$459,338.95	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,152,464.53	4.05%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$252,273.00	0.1%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$770,000.00	0.31%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,009,698.44	0.4%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$502,065.61	0.2%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$232,750.00	0.09%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA
	ST FIN CORP	1	\$288,237.43	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$625,046.30	0.25%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$232,909.81	0.09%	0	\$0.00	NA

	STEARNS LENDING INC.	33	\$10,668,033.16	4.26%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$239,000.00	0.1%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$329,000.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING INC.	3	\$934,322.18	0.37%	0	\$0.00	NA
	SUMMIT FUNDING INC..	2	\$437,985.47	0.17%	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$707,576.49	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$275,250.00	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$607,761.16	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,265,875.21	0.51%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$508,654.28	0.2%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$314,220.11	0.13%	0	\$0.00	NA
	TENN LOAN, INC.	1	\$256,400.00	0.1%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE COLUMBIA BANK	3	\$807,600.00	0.32%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$305,929.00	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$174,774.74	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,537,900.21	0.61%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$177,066.52	0.07%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$236,900.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$919,200.00	0.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$8,477,457.17	3.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,678,376.43	0.67%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,541,968.51	1.01%	0	\$0.00	NA
		2	\$497,000.00	0.2%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$955,485.30	0.38%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$487,200.00	0.19%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$441,000.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$589,891.34	0.24%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$959,525.52	0.38%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$183,374.24	0.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$606,395.70	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,014,100.00	1.2%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$567,399.57	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$885,704.56	0.35%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$196,175.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$386,650.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$824,287.54	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,252,834.52	0.5%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$349,117.55	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$532,506.50	0.21%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$211,091.53	0.08%	0	\$0.00	NA
	Unavailable	2	\$540,550.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>852</b>	<b>\$250,585,646.71</b>	<b>100%</b>	<b>1</b>	<b>\$295,978.44</b>	
3138WDKS9	3 RIVERS FEDERAL CU	1	\$246,913.95	0.1%	0	\$0.00	NA
		28	\$7,742,023.86	3.08%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ACE MORTGAGE LOAN CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$213,231.38	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$545,276.00	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$256,154.49	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$187,258.65	0.07%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$363,027.26	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$192,850.00	0.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$263,652.35	0.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$181,276.83	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$350,000.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,463,333.48	0.98%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$765,624.12	0.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	1	\$304,416.52	0.12%	0	\$0.00	NA
	AMERIHOMER PLATINUM	2	\$724,990.00	0.29%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$328,410.00	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$646,838.29	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$466,105.00	0.19%	0	\$0.00	NA
	ASCENT HOME LENDING LLC	1	\$345,600.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,870.49	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,795.57	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$348,650.00	0.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,313,580.00	0.52%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$215,299.27	0.09%	0	\$0.00	NA

	BANK OF ENGLAND	2	\$654,550.00	0.26%	0	\$0.00	NA
	BANK OF HERRIN	1	\$254,064.99	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$254,500.00	0.1%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$235,682.10	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$945,751.20	0.38%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$209,217.80	0.08%	0	\$0.00	NA
	BANKNEWPORT	1	\$266,250.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$881,700.00	0.35%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$812,650.00	0.32%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	BNB FINANCIAL INC.	1	\$199,736.63	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$683,560.69	0.27%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$178,270.22	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$364,555.59	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$5,083,141.22	2.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$963,400.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,279,385.19	0.51%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA
	BRYANT BANK	1	\$346,282.92	0.14%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$229,400.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,600.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,484.00	0.08%	0	\$0.00	NA
	CASHCALL INC	5	\$1,787,780.16	0.71%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,979.09	0.1%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$557,405.00	0.22%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$198,961.56	0.08%	0	\$0.00	NA

CENTRIS FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,145,471.02	0.46%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$564,795.72	0.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,670,248.69	1.46%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$467,362.13	0.19%	0	\$0.00	NA
CMG FINANCIAL	1	\$204,723.87	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,255,405.00	0.5%	0	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$3,013,807.82	1.2%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$669,462.72	0.27%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$669,521.62	0.27%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$262,000.00	0.1%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$929,441.04	0.37%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$514,584.81	0.2%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$217,691.66	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$326,250.00	0.13%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,179,883.03	0.87%	0	\$0.00	NA
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$338,873.11	0.13%	0	\$0.00	NA
EAGLE BANK A CORPORATION.	1	\$290,616.80	0.12%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$245,650.00	0.1%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$506,789.33	0.2%	0	\$0.00	NA
EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$291,292.91	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$194,493.54	0.08%	0	\$0.00	NA
	1	\$239,903.67	0.1%	0	\$0.00	NA



EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC.DB A SUPREME LENDING A TEXAS CORPORATION	1	\$179,313.56	0.07%	0	\$0.00	NA	
EVERETT FINANCIAL, INC.	1	\$197,477.54	0.08%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$38,014.15	0.02%	0	\$0.00	NA	
EVOLVE BANK & TRUST	4	\$1,591,609.12	0.63%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,465,377.68	1.38%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,200.00	0.07%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$298,805.28	0.12%	0	\$0.00	NA	
FC LENDING, LTD.	1	\$391,624.00	0.16%	0	\$0.00	NA	
FIDELITY BANK	1	\$407,450.42	0.16%	0	\$0.00	NA	
FIDELITY BANK CORESPONDENT MORTGAG	1	\$330,600.00	0.13%	0	\$0.00	NA	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,894.00	0.13%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$207,575.00	0.08%	0	\$0.00	NA	
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$232,450.40	0.09%	0	\$0.00	NA	
FIRST ALLIANCE HOME MORTGAGE,LLC,A LIMITED LIABILITY CO	1	\$399,461.19	0.16%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$839,500.00	0.33%	0	\$0.00	NA	
FIRST CENTURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	
FIRST CHOICE LENDING GROUP, LP	1	\$178,675.00	0.07%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,524,100.00	0.61%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,150.00	0.16%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$282,000.00	0.11%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$493,805.00	0.2%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	2	\$396,150.00	0.16%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$365,750.00	0.15%	0	\$0.00	NA	

FIRST HOME MORTGAGE CORPORATION	2	\$405,100.00	0.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,325,850.00	0.53%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,905.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$541,672.55	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,433,997.92	0.57%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$385,000.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$841,983.00	0.34%	0	\$0.00	NA
FIRSTBANK	1	\$314,585.19	0.13%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$207,100.00	0.08%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$322,000.00	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$370,400.00	0.15%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$274,438.12	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$189,759.25	0.08%	0	\$0.00	NA
FREMONT BANK	3	\$896,875.00	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$520,433.77	0.21%	0	\$0.00	NA
GEO-CORP, INC	1	\$288,750.00	0.11%	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA
GMFS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$271,800.00	0.11%	0	\$0.00	NA
GOTMORTGAGE.COM	2	\$480,660.00	0.19%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$197,339.78	0.08%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$298,855.93	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$244,393.00	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	7	\$2,272,946.30	0.9%	0	\$0.00	NA
	HEARTLAND BANK	1	\$270,750.00	0.11%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$955,213.91	0.38%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	\$247,500.00	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,292.36	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$492,445.11	0.2%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	HNB FIRST BANK	1	\$220,103.12	0.09%	0	\$0.00	NA
	HOME BANK	1	\$234,000.00	0.09%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$195,741.90	0.08%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$295,800.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,935,531.14	1.96%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,291,746.33	0.91%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,750.00	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$489,200.00	0.19%	0	\$0.00	NA
	INLANTA MORTGAGE INC..	1	\$212,526.08	0.08%	0	\$0.00	NA
	INLATA MORTGAGE INC..	1	\$195,750.00	0.08%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$274,340.00	0.11%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$506,301.72	0.2%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$618,938.00	0.25%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$648,000.00	0.26%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,667,176.31	0.66%	0	\$0.00	NA
	LADERA LENDING INC	1	\$288,386.71	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$327,147.59	0.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,418,310.33	0.56%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$175,767.24	0.07%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$217,962.60	0.09%	0	\$0.00	NA

LAYTON STATE BANK	1	\$362,350.00	0.14%	0	\$0.00	NA
LEADER BANK N.A.	1	\$275,000.00	0.11%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,197,723.08	0.48%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$492,000.00	0.2%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$527,920.00	0.21%	0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$452,496.40	0.18%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$593,407.84	0.24%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$246,050.00	0.1%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$191,194.68	0.08%	0	\$0.00	NA
MEETINGHOUSE	1	\$219,406.22	0.09%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$646,550.00	0.26%	0	\$0.00	NA
MERIDIAN BANK	1	\$397,975.24	0.16%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$345,945.44	0.14%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$304,500.00	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$773,600.00	0.31%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$705,150.00	0.28%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$180,500.00	0.07%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$195,630.00	0.08%	0	\$0.00	NA
MISSION CITY FEDERAL CREDIT UNION	1	\$483,362.64	0.19%	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$322,574.66	0.13%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$498,000.00	0.2%	0	\$0.00	NA
MONARCH MORTGAGE	1	\$379,800.00	0.15%	0	\$0.00	NA
MONUMENT BANK	1	\$376,000.00	0.15%	0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$276,925.00	0.11%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$174,779.83	0.07%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	3	\$855,400.00	0.34%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$644,000.00	0.26%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,198,698.38	0.48%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,905.00	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,455,239.71	0.58%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$202,127.37	0.08%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$278,055.49	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,350,392.80	0.94%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$315,165.00	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	17	\$4,878,584.00	1.94%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,800.00	0.23%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$1,216,227.35	0.48%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$922,275.00	0.37%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$996,186.81	0.4%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	5	\$1,259,998.24	0.5%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$525,738.68	0.21%	0	\$0.00	NA
	NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.07%	0	\$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$327,568.07	0.13%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$416,438.29	0.17%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$449,453.40	0.18%	0	\$0.00	NA
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$325,560.87	0.13%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA

	NJ LENDERS CORP.	1	\$625,000.00	0.25%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$319,578.61	0.13%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$362,500.00	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	7	\$2,188,760.40	0.87%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$438,000.00	0.17%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$296,599.93	0.12%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$254,056.59	0.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$637,915.93	0.25%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$479,200.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$387,920.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$408,750.00	0.16%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$248,000.00	0.1%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$278,263.82	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$384,526.61	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$503,309.69	0.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$514,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$412,000.00	0.16%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$749,875.62	0.3%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$345,771.63	0.14%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$197,500.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,033,152.08	3.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$865,900.00	0.34%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	4	\$1,063,756.38	0.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$645,300.00	0.26%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	11	\$3,097,569.29	1.23%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$669,746.62	0.27%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$183,202.00	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,819,969.76	1.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,178,296.97	0.47%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA
	RANLIFE, INC.	1	\$286,663.00	0.11%	0	\$0.00	NA
	RCB BANK	1	\$410,446.38	0.16%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$558,250.00	0.22%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$405,460.00	0.16%	0	\$0.00	NA
	RENASANT BANK	3	\$944,800.00	0.38%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,895.13	0.27%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$536,050.00	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$508,105.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$362,900.00	0.14%	0	\$0.00	NA
	RESMAC INC	1	\$337,554.90	0.13%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$212,849.54	0.08%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,115,950.87	0.44%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,410.00	0.08%	0	\$0.00	NA
	RMK	1	\$373,030.09	0.15%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$289,618.11	0.12%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$532,250.89	0.21%	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP	1	\$335,000.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,000.00	0.09%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,513.47	0.07%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$377,127.72	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$391,971.29	0.16%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.12%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$544,913.44	0.22%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$294,000.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$517,905.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$387,294.51	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$198,244.48	0.08%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$190,950.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$350,553.00	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$272,457.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,290,004.11	4.49%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	0.25%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$649,700.00	0.26%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$904,291.68	0.36%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$523,000.00	0.21%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,438.29	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	39	\$11,469,491.34	4.56%	0	\$0.00	NA
	SUMMIT FUDING INC..	1	\$333,600.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$641,321.36	0.26%	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$468,190.84	0.19%	0	\$0.00	NA
	SUMMIT FUNDING INC..	2	\$418,500.00	0.17%	0	\$0.00	NA



	SUMMIT FUNDING INC	1	\$411,944.36	0.16%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$249,500.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$322,584.23	0.13%	0	\$0.00	NA
	SUMMITFUNDING INC.	1	\$211,720.83	0.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$983,206.91	0.39%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$443,119.53	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$868,465.02	0.35%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,649.78	0.1%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$915,495.36	0.36%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$395,950.00	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$419,100.00	0.17%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$266,400.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$283,500.00	0.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,373.52	0.08%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$183,363.67	0.07%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$346,750.00	0.14%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$344,250.00	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$539,304.97	0.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$416,085.71	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$294,828.60	0.12%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$487,500.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	34	\$10,870,110.56	4.33%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$554,257.16	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,885,497.79	1.55%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$681,362.91	0.27%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$396,200.00	0.16%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$368,125.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$588,257.07	0.23%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,272.91	0.07%	0	\$0.00	NA
	VALLIANCE BANK	1	\$179,640.00	0.07%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$480,708.00	0.19%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$281,704.13	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,592,486.46	0.63%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$544,730.05	0.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$596,668.88	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,850,188.47	2.73%	0	\$0.00	NA
	WALL FINANCIAL, INC	1	\$472,500.00	0.19%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$319,500.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$516,137.21	0.21%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$267,900.00	0.11%	0	\$0.00	NA
		1	\$414,000.00	0.16%	0	\$0.00	NA

	WESTERN FEDERAL CREDIT UNION						
	WESTSTAR MORTGAGE, INC-CONV	1	\$209,000.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$980,461.12	0.39%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$364,501.16	0.15%	0	\$0.00	NA
	Unavailable	4	\$1,089,992.00	0.35%	0	\$0.00	NA
<b>Total</b>		<b>863</b>	<b>\$251,288,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDKT7	ACADEMY MORTGAGE CORPORATION	24	\$7,161,986.54	3.55%	0	\$0.00	NA
	ACG FUNDING INC	1	\$179,762.97	0.09%	0	\$0.00	NA
	AFFILIATED BANK	1	\$274,030.38	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$578,501.60	0.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,564.23	0.18%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$416,487.26	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$317,821.31	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,931,264.77	0.96%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$813,375.00	0.4%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	2	\$736,370.00	0.37%	0	\$0.00	NA
	AMERIHOMER PLATINUM	1	\$183,800.00	0.09%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$388,800.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,616.49	0.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,852.30	0.09%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,726.09	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$387,477.35	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$184,257.05	0.09%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$881,950.00	0.44%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$255,655.16	0.13%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$387,000.00	0.19%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$930,973.34	0.46%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$178,400.00	0.09%	0	\$0.00	NA
BANNER BANK, A CORPORATION	1	\$219,434.85	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,649,944.74	0.82%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,900.00	0.1%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$393,093.35	0.19%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$224,696.92	0.11%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$236,203.54	0.12%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$197,600.00	0.1%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$237,187.24	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$794,000.00	0.39%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,558,425.84	0.77%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,975.49	0.56%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$620,400.00	0.31%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$187,163.00	0.09%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$275,500.00	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,800.00	0.1%	0	\$0.00	NA
CASHCALL INC	1	\$290,700.00	0.14%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$207,480.00	0.1%	0	\$0.00	NA
CENTRAL BANK	1	\$217,000.00	0.11%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,061,950.00	0.53%	0	\$0.00	NA
	5	\$1,169,067.46	0.58%	0	\$0.00	NA

CENTURY LENDING COMPANY						
CHERRY CREEK MORTGAGE CO., INC	1	\$273,772.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,082,986.63	1.53%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$400,000.00	0.2%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,022,389.55	1%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$388,970.90	0.19%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,700,215.00	0.84%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$362,422.12	0.18%	0	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$2,979,466.93	1.48%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$180,500.00	0.09%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$241,015.00	0.12%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$176,000.00	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.13%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$276,450.00	0.14%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$642,305.00	0.32%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$386,163.54	0.19%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$324,974.93	0.16%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$435,000.00	0.22%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$208,000.00	0.1%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$332,062.15	0.16%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$180,756.19	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,599,529.58	0.79%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$583,485.34	0.29%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$918,634.68	0.46%	0	\$0.00	NA
	1	\$226,500.00	0.11%	0	\$0.00	NA

ENDURA FINANCIAL FEDERAL CREDIT UNION						
EVERETT FINANCIAL	1	\$185,600.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$181,875.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$199,125.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$569,492.98	0.28%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,872.15	0.26%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$595,384.80	0.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,515,556.54	1.74%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,700.00	0.18%	0	\$0.00	NA
FBC MORTGAGE LLC	1	\$372,372.73	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$645,310.27	0.32%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$217,550.00	0.11%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,600.00	0.53%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	7	\$1,839,736.25	0.91%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,311,636.00	0.65%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$371,510.13	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$323,000.00	0.16%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$186,000.00	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$399,461.64	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$2,214,709.31	1.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$395,000.00	0.2%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$226,100.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$306,604.82	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,671.81	0.39%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,092,561.44	0.54%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$199,371.99	0.1%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$549,758.46	0.27%	0	\$0.00	NA
FIRST SOUTHEAST BANK	1	\$199,231.27	0.1%	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	2	\$534,774.79	0.27%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$391,761.86	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST CO	1	\$247,000.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$992,168.36	0.49%	0	\$0.00	NA
FIRSTBANK	1	\$187,500.00	0.09%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$554,281.73	0.27%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$237,194.27	0.12%	0	\$0.00	NA
FRANKLIN AMERICAN	1	\$553,000.00	0.27%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$294,129.48	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$850,178.03	0.42%	0	\$0.00	NA
GEO CORP INC,	1	\$326,250.00	0.16%	0	\$0.00	NA
GOOGAIN INC	1	\$416,463.23	0.21%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$221,200.00	0.11%	0	\$0.00	NA
GREENBACK FUNDING, INC.	1	\$316,000.00	0.16%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$477,681.69	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$956,856.00	0.47%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$217,550.00	0.11%	0	\$0.00	NA
HARBORONE BANK	2	\$623,100.00	0.31%	0	\$0.00	NA
HEARTLAND BANK	2	\$417,759.40	0.21%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,380.95	0.12%	0	\$0.00	NA
	1	\$319,500.00	0.16%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.						
HIGHTECHLENDING INC	1	\$285,223.91	0.14%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,850,215.74	3.4%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,268,637.23	1.12%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$399,804.00	0.2%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$184,300.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$178,359.43	0.09%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$275,500.00	0.14%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$243,017.34	0.12%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$388,970.93	0.19%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$189,400.00	0.09%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$215,216.13	0.11%	0	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$181,083.88	0.09%	0	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$216,000.00	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,790,456.25	0.89%	0	\$0.00	NA
LADERA LENDING INC	1	\$371,000.00	0.18%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,007,134.03	0.5%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$183,650.00	0.09%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,512,389.49	0.75%	0	\$0.00	NA
LEADER BANK N.A.	1	\$175,750.00	0.09%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$280,000.00	0.14%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$479,462.62	0.24%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$562,971.17	0.28%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$475,000.00	0.24%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$314,284.08	0.16%	0	\$0.00	NA
LOS ALAMOS NATIONAL	1	\$178,600.00	0.09%	0	\$0.00	NA



	BANK						
	MAGNA BANK	1	\$199,231.27	0.1%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$230,196.47	0.11%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$775,886.22	0.38%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$264,100.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$202,133.47	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$468,180.00	0.23%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$187,752.43	0.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,800.00	0.17%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$395,000.00	0.2%	0	\$0.00	NA
	MONARCH BANK	1	\$228,000.00	0.11%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$231,040.00	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$220,400.00	0.11%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$380,000.00	0.19%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,114.83	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$432,500.00	0.21%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,813,980.00	0.9%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$891,948.80	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$391,500.00	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$399,950.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$201,334.52	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$1,977,300.40	0.98%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$322,667.88	0.16%	0	\$0.00	NA
	NAT RES - OREGON	1	\$275,200.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$755,220.00	0.37%	0	\$0.00	NA
	NCB, FSB	1	\$246,000.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$523,655.00	0.26%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$456,205.56	0.23%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA
		1	\$178,424.71	0.09%	0	\$0.00	NA

	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION						
	NOTRE DAME FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$495,550.00	0.25%	0	\$0.00	NA
	NUVISION FCU	1	\$177,750.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,412,464.00	0.7%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,500.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$225,200.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$635,084.53	0.31%	0	\$0.00	NA
	ONY GLO, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,181,100.00	0.59%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$393,300.00	0.2%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$224,200.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,750.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$206,352.90	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$678,213.27	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$698,085.64	0.35%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$897,654.16	0.45%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,703.66	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,411,438.29	0.7%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$706,950.00	0.35%	0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$318,250.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,017,874.86	0.5%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$458,164.02	0.23%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,085.72	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,638,544.05	3.29%	0	\$0.00	NA
	PIONEER BANK	1	\$177,760.23	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION,	3	\$911,559.93	0.45%	0	\$0.00	NA

	AN ILLINOIS CORPORATION						
	PLATINUM MORTGAGE, INC.	1	\$405,964.70	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,355,160.00	0.67%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$2,901,327.05	1.44%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$216,308.24	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$185,000.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,789.38	0.14%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$238,800.00	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$378,484.00	0.19%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$259,786.44	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$479,618.11	0.24%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$809,387.04	0.4%	0	\$0.00	NA
	RANLIFE, INC.	1	\$265,573.38	0.13%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$303,565.00	0.15%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$740,569.17	0.37%	0	\$0.00	NA
	RENASANT BANK	1	\$218,130.22	0.11%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,740,956.46	0.86%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$185,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$367,000.00	0.18%	0	\$0.00	NA
	RH FUNDING CO	1	\$185,000.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,913.27	0.09%	0	\$0.00	NA
	RMK	1	\$427,500.00	0.21%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.16%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$503,945.85	0.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$260,100.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$397,900.00	0.2%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA

	COMPANY, LLC						
	SECURITY STATE BANK	1	\$324,900.00	0.16%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,254,164.60	0.62%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	3	\$742,277.93	0.37%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$253,657.86	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$494,411.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,140,972.49	2.05%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,199,462.62	0.59%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$176,567.18	0.09%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$176,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$219,920.00	0.11%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$351,920.00	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$530,256.51	0.26%	0	\$0.00	NA
	STEARNS LENDING INC.	26	\$9,080,613.30	4.5%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$331,000.00	0.16%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$176,472.55	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$239,676.72	0.12%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$619,052.01	0.31%	0	\$0.00	NA
	SUMMIT FUNDING INC.	4	\$1,291,602.34	0.64%	0	\$0.00	NA
	SUMMIT FUNDING INC..	2	\$388,666.37	0.19%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$256,500.00	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$617,046.54	0.31%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$494,500.00	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,429,740.54	0.71%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$321,654.06	0.16%	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$357,928.04	0.18%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$395,000.00	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$211,500.00	0.1%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC.	1	\$327,500.00	0.16%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,180.00	0.2%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$216,600.00	0.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$837,400.00	0.42%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$365,500.00	0.18%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$510,650.00	0.25%	0	\$0.00	NA
	TSB BANK	1	\$198,000.00	0.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$808,250.00	0.4%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,222.83	0.41%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$240,848.21	0.12%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$324,000.00	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$7,380,697.83	3.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$476,000.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,756,380.91	1.37%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$270,401.49	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$207,400.00	0.1%	0	\$0.00	NA
	UNIWYO FCU	1	\$175,673.58	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$180,750.00	0.09%	0	\$0.00	NA
	VENTURE BANK	1	\$222,400.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$384,700.00	0.19%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,200.00	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,718,479.43	1.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,096,029.39	0.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$332,081.67	0.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$203,186.41	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$977,243.14	0.48%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$257,325.38	0.13%	0	\$0.00	NA
	Unavailable	5	\$1,364,837.74	0.65%	0	\$0.00	NA
<b>Total</b>		<b>697</b>	<b>\$201,682,229.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDKU4	360 MORTGAGE GROUP, LLC	1	\$284,641.43	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,559,837.71	1.71%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$182,400.00	0.12%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$297,781.00	0.2%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$312,578.39	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$214,723.25	0.14%	0	\$0.00	NA
	ALTERRA BANK	1	\$323,238.38	0.22%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$258,300.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$202,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$303,896.01	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$212,994.15	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$2,747,180.00	1.83%	0	\$0.00	NA
		1	\$225,000.00	0.15%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.37%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$395,250.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,900.00	0.29%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$182,159.81	0.12%	0	\$0.00	NA
	AMERIS BANK	1	\$243,699.98	0.16%	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	2	\$448,602.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,400.00	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,899.68	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,687.91	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$292,500.00	0.2%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$945,850.00	0.63%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$187,500.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$467,269.59	0.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$503,761.29	0.34%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,244,479.00	0.83%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,329.12	0.17%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$296,766.92	0.2%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$624,730.89	0.42%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$174,764.27	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$704,000.00	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$262,169.74	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$980,475.35	0.65%	0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$361,000.00	0.24%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$200,000.00	0.13%	0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$392,150.00	0.26%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.13%	0	\$0.00	NA
CASHCALL INC	1	\$259,098.81	0.17%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$249,325.27	0.17%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$175,688.34	0.12%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$369,519.55	0.25%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$177,745.00	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$693,985.71	0.46%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,988,304.94	1.33%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$573,000.00	0.38%	0	\$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA
CMG FINANCIAL	1	\$224,000.00	0.15%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$202,551.79	0.14%	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,608,621.00	1.07%	0	\$0.00	NA
COMMERCE MORTGAGE	3	\$985,400.00	0.66%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.13%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$181,350.00	0.12%	0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$186,748.11	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$276,877.00	0.18%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$237,500.00	0.16%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$189,744.07	0.13%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.19%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,186.00	0.22%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$447,371.73	0.3%	0	\$0.00	NA



E MORTGAGE MANAGEMENT LLC	2	\$480,535.80	0.32%	0	\$0.00	NA
EAGLEBANK A CORPORATION.	1	\$189,355.94	0.13%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$403,503.20	0.27%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$242,250.00	0.16%	0	\$0.00	NA
ESCONDIDO FEDERAL CREDIT UNION	1	\$327,558.17	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$658,665.73	0.44%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,635.00	0.71%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA
FBC MORTGAGE LLC	1	\$278,000.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$470,366.83	0.31%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,292,829.37	0.86%	0	\$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$203,500.00	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,250.00	0.32%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$190,948.22	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$626,400.00	0.42%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$609,355.53	0.41%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$227,706.51	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$497,000.00	0.33%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,200.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$460,750.00	0.31%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$600,400.00	0.4%	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,585.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$595,075.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,596,302.49	1.07%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$265,905.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$228,411.90	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA
FIRSTBANK	1	\$336,300.00	0.22%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$271,933.21	0.18%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$364,030.80	0.24%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$348,500.00	0.23%	0	\$0.00	NA
FREMONT BANK	5	\$1,907,229.95	1.27%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$560,800.00	0.37%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$416,899.00	0.28%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$191,758.44	0.13%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$187,503.93	0.13%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$248,800.00	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$505,323.78	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$900,156.02	0.6%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$378,974.41	0.25%	0	\$0.00	NA
HEARTLAND BANK	2	\$476,956.69	0.32%	0	\$0.00	NA
HEB FEDERAL CREDIT UNION	1	\$232,436.48	0.16%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$503,538.57	0.34%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$281,238.90	0.19%	0	\$0.00	NA
HIGHTECHLENDING INC	2	\$491,527.46	0.33%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$180,500.00	0.12%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,425,763.71	2.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$755,500.00	0.5%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$279,136.93	0.19%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$393,880.63	0.26%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$228,000.00	0.15%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$210,000.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,222,772.93	0.82%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$420,208.92	0.28%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,600.00	0.16%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$294,811.26	0.2%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	\$273,405.58	0.18%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$532,721.68	0.36%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$179,000.00	0.12%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$2,181,676.31	1.46%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,509.47	0.37%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$598,300.00	0.4%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$241,625.14	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,126,107.66	0.75%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$251,250.00	0.17%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$206,000.00	0.14%	0	\$0.00	NA
	MAGNA BANK	2	\$371,047.33	0.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$207,732.26	0.14%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$179,757.54	0.12%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$270,051.63	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$411,650.00	0.27%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$332,500.00	0.22%	0	\$0.00	NA

MIDWEST EQUITY MORTGAGE LLC	1	\$711,561.75	0.48%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$388,950.00	0.26%	0	\$0.00	NA
MONARCH BANK	1	\$361,475.00	0.24%	0	\$0.00	NA
MONARCH MORTGAGE	1	\$189,050.00	0.13%	0	\$0.00	NA
MORRILL AND JANES BANK	1	\$284,704.59	0.19%	0	\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$348,000.00	0.23%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$211,714.44	0.14%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$247,665.94	0.17%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$198,750.00	0.13%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA
MORTGAGENETWORK	2	\$482,520.00	0.32%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$377,275.00	0.25%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$225,827.00	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$518,150.07	0.35%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$237,500.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,317,442.71	0.88%	0	\$0.00	NA
MOVEMENT MORTGGE LLC	1	\$199,921.09	0.13%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$486,500.00	0.32%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.23%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$335,500.00	0.22%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$932,504.86	0.62%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$574,682.00	0.38%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$443,415.32	0.3%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$759,373.80	0.51%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.14%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$300,000.00	0.2%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,400.00	0.15%	0	\$0.00	NA

NORWICH COMMERCIAL GORUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$179,762.97	0.12%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$403,218.32	0.27%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,276,011.74	0.85%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$399,473.26	0.27%	0	\$0.00	NA
OLD FLORIDA BANK	1	\$174,527.68	0.12%	0	\$0.00	NA
ON Q FINANCIAL INC..	2	\$545,641.69	0.36%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$395,466.58	0.26%	0	\$0.00	NA
ONE REPUBLIC INC	1	\$269,800.00	0.18%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$375,000.00	0.25%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$622,500.00	0.42%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$271,996.00	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,457.17	0.16%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$178,300.00	0.12%	0	\$0.00	NA
PARKSIDE LENDING LLC	5	\$1,969,500.00	1.32%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$888,044.18	0.59%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$176,700.00	0.12%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$196,552.40	0.13%	0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$282,000.00	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,348,259.66	3.57%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$731,000.00	0.49%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$764,774.02	0.51%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$236,000.00	0.16%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$2,043,450.00	1.36%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$287,273.89	0.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL	1	\$179,450.00	0.12%	0	\$0.00	NA

	MORTGAGE, INC						
	PRIME MERIDIAN BANK	1	\$260,000.00	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,945,680.56	1.3%	0	\$0.00	NA
	PROVIDENCE BANK	2	\$629,000.00	0.42%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$412,882.62	0.28%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$197,350.84	0.13%	0	\$0.00	NA
	R P FUNDING, INC	1	\$196,000.00	0.13%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$379,488.14	0.25%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$212,430.00	0.14%	0	\$0.00	NA
	RELIANCE BANK	1	\$416,438.29	0.28%	0	\$0.00	NA
	RENASANT BANK	2	\$655,126.97	0.44%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$392,000.00	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$358,200.00	0.24%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA
	RMK	1	\$292,000.00	0.2%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.2%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$493,639.18	0.33%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$392,000.00	0.26%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.28%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,500.00	0.32%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$334,500.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,561,122.04	2.38%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$283,642.69	0.19%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$449,500.00	0.3%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$635,543.55	0.42%	0	\$0.00	NA

	STEARNS LENDING INC.	28	\$8,474,280.31	5.66%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	2	\$843,002.40	0.56%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$242,250.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$647,808.66	0.43%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$395,478.53	0.26%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$298,873.50	0.2%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$243,693.01	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$376,800.00	0.25%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$352,000.00	0.24%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$904,831.31	0.6%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,172,178.31	0.78%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$270,000.00	0.18%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$190,143.53	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$842,685.27	0.56%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,100.00	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$434,600.00	0.29%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,000.00	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$748,645.94	0.5%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$5,237,611.74	3.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,334,613.97	2.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$407,550.00	0.27%	0	\$0.00	NA

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$308,745.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$290,308.42	0.19%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$246,674.74	0.16%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$225,702.39	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,352,937.76	0.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$505,319.52	0.34%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$668,500.00	0.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$318,750.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,918,259.83	1.28%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$233,073.93	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$292,500.00	0.2%	0	\$0.00	NA
<b>Total</b>		<b>527</b>	<b>\$149,730,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDKV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.01%	0	\$0.00	NA
	1ST MARINER BANK	1	\$416,475.35	0.01%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$723,529.07	0.02%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$280,250.00	0.01%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$747,598.22	0.02%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	2	\$643,288.33	0.02%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$299,155.00	0.01%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	6	\$1,644,510.17	0.05%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$333,988.83	0.01%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$322,350.00	0.01%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$595,706.15	0.02%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$446,764.73	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	327	\$90,782,024.10	3%	1	\$381,730.78	NA
		1	\$352,750.00	0.01%	0	\$0.00	NA



	ACCEPTANCE CAPITAL MORTGAGE CORP.						
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$240,047.61	0.01%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$301,150.00	0.01%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$469,400.00	0.02%	0	\$0.00	NA
	ACOPIA, LLC	1	\$255,000.00	0.01%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	2	\$560,853.76	0.02%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$265,562.72	0.01%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$700,020.89	0.02%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,625.00	0.01%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	13	\$3,864,082.38	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,657.60	0.01%	0	\$0.00	NA
	AFFILIATED BANK	2	\$359,000.00	0.01%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	21	\$5,739,946.22	0.19%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$668,996.74	0.02%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	5	\$1,768,984.31	0.06%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC ALISO VIE	1	\$514,600.00	0.02%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	10	\$3,052,102.11	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$363,000.23	0.01%	0	\$0.00	NA
	ALIGN CREDIT UNOIN	1	\$400,000.00	0.01%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	2	\$508,250.00	0.02%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$189,432.05	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,150.31	0.01%	0	\$0.00	NA
	ALLIANCE BANK	1	\$248,000.00	0.01%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,622.54	0.01%	0	\$0.00	NA
	ALLIANT	1	\$230,931.04	0.01%	0	\$0.00	NA
	ALLIANT BANK	2	\$431,756.18	0.01%	0	\$0.00	NA
	ALLIANT CREDIT UNION	4	\$1,153,000.00	0.04%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP	2	\$406,903.55	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	8	\$2,216,371.78	0.07%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$184,800.00	0.01%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	4	\$788,389.16	0.03%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$198,144.62	0.01%	0	\$0.00	NA
	ALPS FEDERAL CREDIT UNION	1	\$263,644.39	0.01%	0	\$0.00	NA
	ALTERRA BANK	2	\$657,857.18	0.02%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$355,000.00	0.01%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$2,978,246.17	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,350.00	0.01%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$389,415.70	0.01%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$341,569.72	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	3	\$748,012.42	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$256,082.41	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA FISHER HOME LENDING GROUP	1	\$262,471.22	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$213,275.00	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$250,669.47	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$222,783.12	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$629,585.82	0.02%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	8	\$2,509,820.28	0.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$657,365.98	0.02%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,365.54	0%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$209,600.00	0.01%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$184,167.16	0.01%	0	\$0.00	NA
		1	\$232,457.17	0.01%	0	\$0.00	NA

	AMERICA'S MORTGAGE RESOURCE, INC.,						
	AMERICAN BANK	1	\$176,000.00	0.01%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$176,500.00	0.01%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$239,800.00	0.01%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$433,232.08	0.01%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,300.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$408,223.84	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$301,370.69	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	5	\$1,471,944.75	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	2	\$585,000.94	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	9	\$2,718,005.52	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,011,073.42	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,766,649.32	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$440,197.12	0.01%	0	\$0.00	NA
	AMERICAN FOUNDERS BANK, INC.	2	\$514,150.00	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$385,000.00	0.01%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	2	\$653,695.24	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$674,483.45	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	27	\$7,575,319.76	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.01%	0	\$0.00	NA
		1	\$527,656.39	0.02%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORP						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,453.89	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$410,136.80	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	106	\$32,337,760.69	1.07%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.02%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,648,914.05	0.05%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	3	\$700,230.06	0.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$3,980,599.40	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$244,482.04	0.01%	0	\$0.00	NA
	AMERICAN STATE BANK - COR	1	\$279,000.00	0.01%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$202,500.00	0.01%	0	\$0.00	NA
	AMERICASH	1	\$265,000.00	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	29	\$6,833,671.75	0.23%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	6	\$2,475,926.36	0.08%	0	\$0.00	NA
	AMERIHOMER PLATINUM	1	\$224,000.00	0.01%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	25	\$6,982,210.24	0.23%	0	\$0.00	NA
	AMERIS BANK	1	\$325,000.00	0.01%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$369,085.05	0.01%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$186,000.00	0.01%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$178,400.00	0.01%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	3	\$794,500.00	0.03%	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$354,532.52	0.01%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,500.00	0.01%	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$328,000.00	0.01%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	6	\$1,996,037.16	0.07%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,288,300.00	0.04%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$558,585.00	0.02%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$631,700.00	0.02%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	33	\$8,978,459.07	0.3%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$274,005.39	0.01%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	3	\$760,250.00	0.03%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,382,908.32	0.05%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A	2	\$448,435.14	0.01%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,121,413.68	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$681,676.75	0.02%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$7,180,414.81	0.24%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,817,475.78	0.06%	0	\$0.00	NA
AUBURNBANK	4	\$835,975.00	0.03%	0	\$0.00	NA
AUMMIT FUNDING INC.	1	\$481,725.53	0.02%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	12	\$3,498,301.76	0.12%	0	\$0.00	NA
AXIA FINANCIAL, LLC	20	\$5,687,004.33	0.19%	0	\$0.00	NA
AXIA FINANCIAL, LLC,	1	\$184,300.00	0.01%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	64	\$19,442,937.66	0.64%	0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA
BANCFIRST	1	\$182,850.00	0.01%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$175,555.47	0.01%	0	\$0.00	NA
BANK FORWARD	1	\$239,676.72	0.01%	0	\$0.00	NA
BANK IOWA	1	\$190,000.00	0.01%	0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$535,900.00	0.02%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA
BANK OF ENGLAND	11	\$2,918,913.82	0.1%	0	\$0.00	NA

	BANK OF HERRIN	1	\$207,200.00	0.01%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$277,300.00	0.01%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$229,500.00	0.01%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	18	\$6,733,979.05	0.22%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$552,600.00	0.02%	0	\$0.00	NA
	BANK OF SAN ANGELO	2	\$444,501.39	0.01%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$561,625.00	0.02%	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$1,057,472.24	0.03%	0	\$0.00	NA
	BANK OF THE JAMES	4	\$1,095,246.55	0.04%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$365,750.00	0.01%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$8,476,966.90	0.28%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$208,800.00	0.01%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$215,600.00	0.01%	0	\$0.00	NA
	BANK SNB	1	\$358,150.00	0.01%	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$267,764.00	0.01%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.01%	0	\$0.00	NA
	BANKCDA	1	\$220,000.00	0.01%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$228,908.02	0.01%	0	\$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$379,019.82	0.01%	0	\$0.00	NA
	BANKERS' BANK	1	\$249,000.00	0.01%	0	\$0.00	NA
	BANKNEWPORT	2	\$498,400.00	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,016.37	0.01%	0	\$0.00	NA
	BANNER BANK	10	\$2,512,793.69	0.08%	0	\$0.00	NA
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$255,575.27	0.01%	0	\$0.00	NA
	BARR GROUP, INC.	2	\$472,450.00	0.02%	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$2,422,302.57	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	49	\$16,995,075.91	0.56%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$790,300.00	0.03%	0	\$0.00	NA
	BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$260,000.00	0.01%	0	\$0.00	NA
	BAY EQUITY LLC DBA LOANCENTRAL	1	\$472,500.00	0.02%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$882,000.00	0.03%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$591,420.67	0.02%	0	\$0.00	NA
		3	\$1,279,865.30	0.04%	0	\$0.00	NA

	BAYVIEW RESIDENTIAL BROKERAGE						
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$326,250.00	0.01%	0	\$0.00	NA
	BCE FINANCIAL CORPORATION	1	\$199,542.81	0.01%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$257,602.87	0.01%	0	\$0.00	NA
	BELL STATE BANK & TRUST	19	\$4,916,159.13	0.16%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$235,500.00	0.01%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,094,109.79	0.04%	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$1,148,809.97	0.04%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	4	\$1,215,813.78	0.04%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$184,000.00	0.01%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$186,200.00	0.01%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,438.29	0.01%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$212,263.46	0.01%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	9	\$2,799,308.47	0.09%	0	\$0.00	NA
	BM REAL ESTATE	1	\$210,125.00	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$258,451.39	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$304,500.00	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$212,286.60	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTORK, A CORPORATION	1	\$250,153.09	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	2	\$506,145.52	0.02%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$184,200.00	0.01%	0	\$0.00	NA
	BNA BANK	1	\$265,000.00	0.01%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,116,723.77	0.1%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$565,900.00	0.02%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$1,100,733.81	0.04%	0	\$0.00	NA

BREMER BANK NATIONAL ASSOCIATION	4	\$905,131.23	0.03%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$552,632.26	0.02%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	4	\$1,074,259.37	0.04%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$247,900.00	0.01%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	14	\$4,072,561.63	0.13%	0	\$0.00	NA
BROADWAY BANK	1	\$219,703.65	0.01%	0	\$0.00	NA
BROKER SETTLEMENT SERVICES INC.	1	\$441,150.00	0.01%	0	\$0.00	NA
BROKER SOLUTIONS INC.	22	\$6,763,326.50	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	94	\$32,197,515.39	1.06%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	40	\$14,903,949.72	0.49%	1	\$520,497.12	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	27	\$9,810,333.74	0.32%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,577,200.00	0.05%	0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	2	\$483,976.09	0.02%	0	\$0.00	NA
BROOK MORTGAGE CORPORATION	2	\$381,275.00	0.01%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	3	\$820,734.00	0.03%	0	\$0.00	NA
BUENA VISTA LENDING GROUP, LLC	1	\$247,000.00	0.01%	0	\$0.00	NA
BUFFALO FEDERAL BANK	3	\$921,861.58	0.03%	0	\$0.00	NA
C F BANK	1	\$414,912.44	0.01%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	5	\$987,661.84	0.03%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	6	\$2,275,925.00	0.08%	0	\$0.00	NA
CA LEMNDING INC	1	\$285,000.00	0.01%	0	\$0.00	NA
CA LENDING INC	1	\$345,000.00	0.01%	0	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	2	\$736,000.00	0.02%	0	\$0.00	NA
CA LENDING INC.	1	\$307,700.00	0.01%	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	2	\$716,250.00	0.02%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	5	\$1,500,872.03	0.05%	0	\$0.00	NA



CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$390,085.64	0.01%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$293,200.00	0.01%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$187,672.54	0.01%	0	\$0.00	NA
CAPAHA BANK	1	\$211,102.91	0.01%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$351,400.00	0.01%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$185,500.00	0.01%	0	\$0.00	NA
CAPITAL MORTGAGE SERVICES	1	\$272,000.00	0.01%	0	\$0.00	NA
CAPSTAR BANK	2	\$619,875.35	0.02%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,606,439.30	0.22%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$365,256.86	0.01%	0	\$0.00	NA
CASHCALL INC	36	\$12,054,305.54	0.4%	0	\$0.00	NA
CASHNOWREFI.COM	1	\$415,972.44	0.01%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	37	\$10,243,796.95	0.34%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$458,758.48	0.02%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$238,685.27	0.01%	0	\$0.00	NA
CBC NATIONAL BANK	12	\$3,691,284.91	0.12%	0	\$0.00	NA
CENDERA FUNDING, INC.	15	\$4,089,008.03	0.14%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$742,000.00	0.02%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$828,104.95	0.03%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$203,974.87	0.01%	0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$306,000.00	0.01%	0	\$0.00	NA
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$227,000.00	0.01%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$446,500.00	0.01%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,045,815.39	0.07%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$993,825.00	0.03%	0	\$0.00	NA
CENTRUE BANK	1	\$259,250.00	0.01%	0	\$0.00	NA
CENTURY LENDING	47	\$14,131,534.54	0.47%	0	\$0.00	NA

COMPANY						
CF BANK	1	\$414,912.45	0.01%	0	\$0.00	NA
CHARTERBANK	1	\$370,575.00	0.01%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	4	\$989,175.00	0.03%	0	\$0.00	NA
CHEMICAL BANK	2	\$429,733.30	0.01%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO	1	\$345,776.06	0.01%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$747,555.95	0.02%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	117	\$31,309,186.02	1.04%	0	\$0.00	NA
CHOICE LENDING CORP	1	\$274,629.57	0.01%	0	\$0.00	NA
CIS FINANCIAL SERVICES INC.	4	\$960,890.76	0.03%	0	\$0.00	NA
CITIMORTGAGE	4	\$921,904.28	0.03%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$197,625.00	0.01%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$251,750.00	0.01%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$178,061.36	0.01%	0	\$0.00	NA
CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$235,550.00	0.01%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	84	\$21,532,025.30	0.71%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA INC.	1	\$199,754.08	0.01%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	2	\$425,422.43	0.01%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$270,900.00	0.01%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$607,500.00	0.02%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$598,000.00	0.02%	0	\$0.00	NA
CITY NATIONAL BANK	3	\$789,339.96	0.03%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	5	\$1,154,508.04	0.04%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$247,200.00	0.01%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$366,469.72	0.01%	0	\$0.00	NA
CITYWIDE HOME LOANS, U UTAH CORPORATION	1	\$360,050.00	0.01%	0	\$0.00	NA
CITYWIDE HOME LOANS.	1	\$384,750.00	0.01%	0	\$0.00	NA
	1	\$178,564.55	0.01%	0	\$0.00	NA

	CLASS ACT FEDERAL CREDIT UNION						
	CLOVERBELT CREDIT UNION	1	\$221,051.84	0.01%	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$237,207.97	0.01%	0	\$0.00	NA
	CMC HOME LENDING	1	\$226,109.02	0.01%	0	\$0.00	NA
	CMG FINANCIAL	5	\$2,093,177.64	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	35	\$10,925,684.89	0.36%	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$226,095.04	0.01%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$416,000.00	0.01%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.01%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$246,348.26	0.01%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK (13446)	1	\$350,992.30	0.01%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,999.70	0.01%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$677,131.48	0.02%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	136	\$41,448,373.55	1.37%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$268,800.00	0.01%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$226,194.90	0.01%	0	\$0.00	NA
	COLE TAYLOR BANK	10	\$2,803,159.55	0.09%	0	\$0.00	NA
	COLONIAL AMERICAN BANK (16854)	1	\$413,000.00	0.01%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,122,095.45	0.07%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$243,671.32	0.01%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	14	\$4,069,730.48	0.13%	0	\$0.00	NA
	COMMERCE MORTGAGE	39	\$12,882,198.28	0.43%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	14	\$4,934,665.10	0.16%	0	\$0.00	NA
	COMMERCE MORTGAGE.	2	\$599,450.00	0.02%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$300,600.00	0.01%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,000.00	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$179,250.00	0.01%	0	\$0.00	NA
	COMMRECE MORTGAGE	1	\$296,746.00	0.01%	0	\$0.00	NA
	COMMUNITY BANK	1	\$274,274.38	0.01%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$266,640.35	0.01%	0	\$0.00	NA
	COMMUNITY BANK, INC.	1	\$185,000.00	0.01%	0	\$0.00	NA
		1	\$222,500.00	0.01%	0	\$0.00	NA

	COMMUNITY FIRST BANK OF THE HEARTLAND						
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$794,865.38	0.03%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$386,700.13	0.01%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$241,600.00	0.01%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$183,762.23	0.01%	0	\$0.00	NA
	COMMUNITY TRUST BANK	18	\$4,713,450.74	0.16%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	1	\$270,000.00	0.01%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$371,521.15	0.01%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$195,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	62	\$16,471,461.73	0.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$179,263.63	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$189,510.11	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	8	\$2,245,609.58	0.07%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$480,012.22	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	2	\$411,055.00	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC.	1	\$327,558.17	0.01%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	3	\$591,398.91	0.02%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$419,698.05	0.01%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE	1	\$183,752.15	0.01%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$270,450.00	0.01%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$260,548.56	0.01%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$199,900.00	0.01%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$416,475.35	0.01%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$393,750.00	0.01%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,000.00	0.01%	0	\$0.00	NA

CRESTMARK MORTGAGE COMPANY, LTD.	1	\$406,464.04	0.01%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$247,000.00	0.01%	0	\$0.00	NA
CROSS COUNTRY MORTGAGE INC	1	\$233,905.34	0.01%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	49	\$12,520,720.07	0.41%	0	\$0.00	NA
CS FINANCIAL, INC.	1	\$533,850.00	0.02%	0	\$0.00	NA
CSTONE MORTGAGE	1	\$546,250.00	0.02%	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$636,693.34	0.02%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,373,450.00	0.05%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$196,046.00	0.01%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$192,000.00	0.01%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,004,868.77	0.03%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	2	\$421,470.92	0.01%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	11	\$2,756,983.34	0.09%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$277,642.15	0.01%	0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$769,592.28	0.03%	0	\$0.00	NA
DEMOTTE STATE BANK	2	\$399,742.55	0.01%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$6,481,004.62	0.21%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$438,474.95	0.01%	0	\$0.00	NA
DFCU FINANCIAL	1	\$285,000.00	0.01%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$489,250.00	0.02%	0	\$0.00	NA
DIJAFI INC	2	\$437,945.33	0.01%	0	\$0.00	NA
DIRECT LENDERS LLC	1	\$235,289.75	0.01%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	74	\$20,552,795.19	0.68%	0	\$0.00	NA
DIVERSIFIED LENDING GROUP	1	\$386,000.00	0.01%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC.	2	\$512,000.00	0.02%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.02%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.01%	0	\$0.00	NA
DSB	1	\$226,000.00	0.01%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$229,590.32	0.01%	0	\$0.00	NA
DULUTH TEACHERS CREDIT UNION	1	\$227,706.51	0.01%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$213,331.26	0.01%	0	\$0.00	NA
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$255,000.00	0.01%	0	\$0.00	NA
E FEDERAL CREDIT UNION	1	\$214,011.33	0.01%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$185,155.86	0.01%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	16	\$4,386,837.49	0.15%	0	\$0.00	NA
EAGLE BANK AND TRUST	1	\$407,600.00	0.01%	0	\$0.00	NA
EAGLEBANK A CORPORATION	2	\$652,800.60	0.02%	0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	8	\$2,453,805.00	0.08%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	5	\$1,263,650.00	0.04%	0	\$0.00	NA
EMC HOLDINGS LLC	3	\$605,958.27	0.02%	0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$213,750.00	0.01%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$348,000.00	0.01%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$237,180.09	0.01%	0	\$0.00	NA
ENTERPRISE BANK	1	\$346,500.00	0.01%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$216,340.17	0.01%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$415,482.37	0.01%	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$193,613.85	0.01%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,618,715.72	0.12%	0	\$0.00	NA
EQUITY LOANS LLC	5	\$1,217,401.53	0.04%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$417,000.00	0.01%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	7	\$2,050,289.58	0.07%	0	\$0.00	NA

COMPANY						
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	2	\$572,597.86	0.02%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIBILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA
EQUITY RESOURCES, INC.	3	\$664,511.96	0.02%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$189,750.00	0.01%	0	\$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	\$220,103.12	0.01%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$288,000.00	0.01%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	11	\$3,955,953.30	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$412,499.69	0.01%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,500.00	0.01%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,504,721.68	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$564,725.93	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,379,503.53	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,450.87	0.01%	0	\$0.00	NA
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,263.78	0.01%	0	\$0.00	NA
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,109,050.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$191,000.00	0.01%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$200,000.00	0.01%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,009,868.17	0.03%	0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$422,681.61	0.01%	0	\$0.00	NA

	D/B/A SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$176,000.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$175,323.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,336,754.71	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,941,055.28	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$300,753.43	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL IND.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$320,667.48	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$763,750.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$473,600.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,460,824.44	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL.INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$216,214.91	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,122.94	0.01%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,747,425.21	0.12%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	3	\$657,532.04	0.02%	0	\$0.00	NA
	EVOLVE BANK & TRUST	32	\$10,022,182.03	0.33%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$175,750.00	0.01%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$510,000.00	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$386,750.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,575.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$884,771.10	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	173	\$47,393,453.52	1.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$550,640.28	0.02%	0	\$0.00	NA
		1	\$237,600.00	0.01%	0	\$0.00	NA



	FAIRWAY INDEPENDENT MORTGAGE CORPRATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$415,625.00	0.01%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY	1	\$269,402.29	0.01%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$248,500.00	0.01%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$245,100.00	0.01%	0	\$0.00	NA
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$280,979.50	0.01%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$203,725.21	0.01%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,015,911.18	0.2%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$179,550.00	0.01%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$220,500.00	0.01%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$255,550.00	0.01%	0	\$0.00	NA
	FBC MORTGAGE, LLC	33	\$8,261,155.54	0.27%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$416,463.23	0.01%	0	\$0.00	NA
	FC LENDING, LTD.	6	\$1,608,228.75	0.05%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$178,500.00	0.01%	0	\$0.00	NA
	FIDELITY BANK	3	\$710,735.00	0.02%	0	\$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	3	\$662,236.69	0.02%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	34	\$10,644,832.18	0.35%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	13	\$3,261,552.00	0.11%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$402,660.31	0.01%	0	\$0.00	NA
	FIDLEITY BANK	2	\$446,900.00	0.01%	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC.	2	\$774,453.51	0.03%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$551,900.00	0.02%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,290,041.94	0.08%	0	\$0.00	NA
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$277,000.00	0.01%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$175,200.00	0.01%	0	\$0.00	NA
	FIRSBANK	1	\$230,000.00	0.01%	0	\$0.00	NA

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$808,195.81	0.03%	0	\$0.00	NA
FIRST BANK	2	\$537,319.11	0.02%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$517,800.00	0.02%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$2,440,912.26	0.08%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$922,807.45	0.03%	0	\$0.00	NA
FIRST BANK, A STATE CHARTERED BANK	1	\$182,750.00	0.01%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$175,750.00	0.01%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	24	\$8,617,536.20	0.28%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$670,485.81	0.02%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$599,227.66	0.02%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$355,780.87	0.01%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	2	\$559,550.00	0.02%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	65	\$18,864,415.07	0.62%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,938,119.19	0.06%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	4	\$935,284.31	0.03%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	1	\$387,400.56	0.01%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$418,795.11	0.01%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTED BANK	1	\$177,416.06	0.01%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$722,489.70	0.02%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	27	\$6,835,309.93	0.23%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$590,622.00	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKER'S INC	1	\$259,298.28	0.01%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	7	\$2,015,169.83	0.07%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, LLC	1	\$218,500.00	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK	11	\$2,417,022.65	0.08%	0	\$0.00	NA
	1	\$194,750.00	0.01%	0	\$0.00	NA

	FIRST FEDERAL BANK OF LOUISIANA						
	FIRST FEDERAL BANK, FSB	2	\$561,784.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL OF BUCKS COUNTY	1	\$180,000.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,317,365.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$640,438.29	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,422.61	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	2	\$713,992.45	0.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,615,043.47	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$463,952.01	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	51	\$14,984,276.18	0.5%	0	\$0.00	NA
	FIRST INTERSTATE BANK	29	\$8,110,123.94	0.27%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$179,773.53	0.01%	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$270,200.00	0.01%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,200.00	0.01%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$419,900.00	0.01%	0	\$0.00	NA
	FIRST MINNESOTA BANK	2	\$489,000.00	0.02%	0	\$0.00	NA
	FIRST MONTANA BANK INC	1	\$222,456.67	0.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,061,299.56	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$333,190.00	0.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	22	\$5,653,458.10	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,203,478.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	12	\$2,798,084.17	0.09%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,404,636.52	0.28%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	\$621,859.70	0.02%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$196,000.00	0.01%	0	\$0.00	NA
		1	\$302,019.54	0.01%	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA						
	FIRST NATIONAL BANK FOX VALLEY	1	\$240,000.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CARLYLE, THE	1	\$247,200.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARLYLE	1	\$228,500.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$654,500.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$375,250.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$208,400.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	2	\$526,246.73	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	2	\$797,000.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$391,640.70	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$367,537.01	0.01%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE	2	\$444,000.00	0.01%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	4	\$1,219,273.68	0.04%	0	\$0.00	NA
	FIRST NATONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.01%	0	\$0.00	NA
	FIRST NEBRASKA BANK	2	\$444,600.32	0.01%	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$198,014.13	0.01%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$396,334.00	0.01%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	2	\$589,100.00	0.02%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	5	\$1,847,101.57	0.06%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$416,000.00	0.01%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	6	\$1,712,297.57	0.06%	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,201,290.68	0.04%	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$202,726.55	0.01%	0	\$0.00	NA
	FIRST STATE BANK	2	\$605,000.00	0.02%	0	\$0.00	NA
	FIRST STATE BANK - STUART	1	\$220,000.00	0.01%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$866,300.00	0.03%	0	\$0.00	NA
		9	\$2,333,253.23	0.08%	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$194,937.06	0.01%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,398,550.00	0.18%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$208,518.74	0.01%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	46	\$11,766,178.53	0.39%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	2	\$484,498.00	0.02%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$363,405.06	0.01%	0	\$0.00	NA
	FIRSTBANK	2	\$583,055.00	0.02%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	10	\$2,421,592.49	0.08%	0	\$0.00	NA
	FIRSTTRUST BANK	20	\$6,079,532.47	0.2%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$326,250.00	0.01%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,302,970.91	0.04%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$178,500.00	0.01%	0	\$0.00	NA
	FNB WICHITA FALLS	1	\$256,500.00	0.01%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$184,750.01	0.01%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$617,243.41	0.02%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$195,400.00	0.01%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$231,000.00	0.01%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC.	1	\$229,710.63	0.01%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	2	\$436,723.46	0.01%	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$220,800.00	0.01%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	\$370,511.45	0.01%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$175,920.32	0.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$270,201.22	0.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA	1	\$310,070.41	0.01%	0	\$0.00	NA

	JEFFERSON HOME MORTGAGE AND LOAN						
	FREMONT BANK	74	\$28,633,559.43	0.95%	0	\$0.00	NA
	FULTON BANK, N.A.	18	\$5,486,744.65	0.18%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$333,000.00	0.01%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,134.38	0.01%	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	54	\$13,917,683.23	0.46%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	4	\$894,927.88	0.03%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$272,327.28	0.01%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$363,750.00	0.01%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$304,000.00	0.01%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$176,040.00	0.01%	0	\$0.00	NA
	GEO CORP INC,	5	\$1,505,593.01	0.05%	0	\$0.00	NA
	GEO-CORP, INC	3	\$922,265.85	0.03%	0	\$0.00	NA
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$383,734.78	0.01%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$346,033.26	0.01%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$256,500.00	0.01%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$177,416.06	0.01%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$265,649.72	0.01%	0	\$0.00	NA
	GLOBAL FUNDING SERVICE CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA
	GMFS, LLC	20	\$5,198,784.27	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	2	\$417,800.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	3	\$906,519.37	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CA CALIFORNIA CORPORATION	1	\$396,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,175,200.34	0.04%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$614,391.49	0.02%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	2	\$659,000.00	0.02%	0	\$0.00	NA
GOOD FRIEND MORTGAGE, INC.	1	\$237,679.41	0.01%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$238,400.00	0.01%	0	\$0.00	NA
GOOGAIN INC	1	\$420,000.00	0.01%	0	\$0.00	NA
GOTMORTGAGE.COM	3	\$1,127,576.88	0.04%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$331,562.80	0.01%	0	\$0.00	NA
GRAND BANK	1	\$284,416.37	0.01%	0	\$0.00	NA
GRANDE HOMES, INC	1	\$300,000.00	0.01%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$220,900.00	0.01%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$610,000.00	0.02%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	6	\$1,984,583.32	0.07%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$1,071,775.00	0.04%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	5	\$1,030,310.86	0.03%	0	\$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC.	1	\$402,400.00	0.01%	0	\$0.00	NA
GREER STATE BANK	1	\$347,700.00	0.01%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$427,885.06	0.01%	0	\$0.00	NA
GROUP MORTGAGE LLC	1	\$258,875.00	0.01%	0	\$0.00	NA
GROUP MORTGAGE, LLC	6	\$1,296,239.75	0.04%	0	\$0.00	NA
GROUP MORTGAGE, LLC.	2	\$598,525.00	0.02%	0	\$0.00	NA
GROUP MORTGAGE,LLC	1	\$198,400.00	0.01%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$327,134.52	0.01%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$2,411,053.42	0.08%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$307,500.00	0.01%	0	\$0.00	NA
GUARANTY TRUST COMPANY	17	\$4,431,022.87	0.15%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,259.54	0.01%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$682,000.00	0.02%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	72	\$20,255,004.99	0.67%	0	\$0.00	NA
	1	\$197,205.22	0.01%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	GULF COAST COMMUNITY BANK	1	\$275,000.00	0.01%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$215,000.00	0.01%	0	\$0.00	NA
	GUTHRIE COUNTY STATE BANK	1	\$267,000.00	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,308.71	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,499.31	0.01%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$175,697.55	0.01%	0	\$0.00	NA
	HARBOR NATIONAL BANK	10	\$2,619,702.56	0.09%	0	\$0.00	NA
	HARBORONE BANK	2	\$461,054.75	0.02%	0	\$0.00	NA
	HAWTHORN BANK	1	\$252,800.00	0.01%	0	\$0.00	NA
	HEARTLAND BANK	7	\$1,522,204.30	0.05%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$260,898.09	0.01%	0	\$0.00	NA
	HERITAGE BANK NA	1	\$323,000.00	0.01%	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$228,850.00	0.01%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$190,000.00	0.01%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	9	\$2,622,101.16	0.09%	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$196,200.00	0.01%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC.	1	\$474,950.00	0.02%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$358,945.36	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$194,473.70	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,800.51	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$668,746.66	0.02%	0	\$0.00	NA
	HIGHTECHLENDING	1	\$367,200.00	0.01%	0	\$0.00	NA
	HIGHTECHLENDING INC	5	\$1,563,065.44	0.05%	0	\$0.00	NA
	HIGHTECHLENDING INC.	2	\$687,622.83	0.02%	0	\$0.00	NA
		1	\$207,219.18	0.01%	0	\$0.00	NA



	HILLS BANK AND TRUST COMPANY, CORPORATION						
	HILLTOP NATIONAL BANK	2	\$561,942.41	0.02%	0	\$0.00	NA
	HLP MORTGAGE, LLC - COR	1	\$320,000.00	0.01%	0	\$0.00	NA
	HNB FIRST BANK	1	\$178,600.00	0.01%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$452,706.17	0.01%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	3	\$894,320.35	0.03%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$264,658.88	0.01%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$340,000.00	0.01%	0	\$0.00	NA
	HOME MORTGAGE SERVICES, INC.	1	\$304,762.00	0.01%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	2	\$367,250.00	0.01%	0	\$0.00	NA
	HOME REBATE, INC. DBA LOAN REBATE	1	\$546,250.00	0.02%	0	\$0.00	NA
	HOME STATE BANK, N.A.	9	\$2,164,321.35	0.07%	0	\$0.00	NA
	HOMEBANK	1	\$261,250.00	0.01%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	259	\$75,843,071.89	2.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$191,405.01	0.01%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	81	\$26,391,343.28	0.87%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$269,935.90	0.01%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,830.46	0.01%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,754.48	0.01%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	3	\$697,150.48	0.02%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$313,235.26	0.01%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL# FL0010147)	1	\$297,466.00	0.01%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$177,120.67	0.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$189,755.42	0.01%	0	\$0.00	NA
		3	\$934,505.00	0.03%	0	\$0.00	NA

	HOMESTEAD MORTGAGE COMPANY LLC						
	HOMETOWN LENDERS LLC	2	\$601,004.00	0.02%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$553,492.77	0.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	7	\$2,157,255.81	0.07%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$345,100.00	0.01%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$240,000.00	0.01%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	6	\$2,323,326.91	0.08%	0	\$0.00	NA
	HONOR BANK	1	\$180,405.00	0.01%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$383,200.00	0.01%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$226,862.00	0.01%	0	\$0.00	NA
	HORIZON BANK, N.A.	6	\$1,355,475.00	0.04%	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	1	\$531,299.43	0.02%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$531,270.46	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,231,964.21	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$208,050.00	0.01%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$176,800.00	0.01%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	20	\$4,745,558.34	0.16%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$175,762.93	0.01%	0	\$0.00	NA
	ICON CREDIT UNION	4	\$951,212.50	0.03%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$626,921.36	0.02%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$323,408.00	0.01%	0	\$0.00	NA
	ILLINI STATE BANK	1	\$208,000.00	0.01%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,453,461.56	0.05%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	15	\$4,538,128.54	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$538,816.63	0.02%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$411,000.00	0.01%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$408,467.54	0.01%	0	\$0.00	NA
	INLAND BANK AND TRUST	2	\$499,084.42	0.02%	0	\$0.00	NA
	INLANTA MORTAGGE INC.	1	\$247,000.00	0.01%	0	\$0.00	NA

	INLANTA MORTGAGE INC	2	\$405,248.13	0.01%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$204,250.00	0.01%	0	\$0.00	NA
	INSIGNIA BANK	1	\$385,752.81	0.01%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$620,000.00	0.02%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,100.00	0.01%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$544,808.64	0.02%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,769.72	0.01%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$991,251.73	0.03%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$417,776.89	0.01%	0	\$0.00	NA
	INTERBANK MORTGAGE COMAPNY.	1	\$330,000.00	0.01%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	32	\$10,885,334.95	0.36%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY.	4	\$1,394,515.41	0.05%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$384,275.00	0.01%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$218,125.22	0.01%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$324,581.65	0.01%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	28	\$9,251,272.39	0.31%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	8	\$2,392,476.83	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$477,750.00	0.02%	0	\$0.00	NA
	ITE FINANCING GROUP, LLC	1	\$226,403.02	0.01%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$367,200.00	0.01%	0	\$0.00	NA
	JMAC LENDING, INC.	8	\$2,777,812.90	0.09%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$369,241.95	0.01%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$183,270.76	0.01%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$198,282.55	0.01%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	3	\$942,750.00	0.03%	0	\$0.00	NA

JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$317,500.00	0.01%	0	\$0.00	NA
JSC FCU	2	\$510,621.31	0.02%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$545,667.05	0.02%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$664,591.55	0.02%	0	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$415,439.64	0.01%	0	\$0.00	NA
KELLY MORTGAGE AND REALTY, INC.	1	\$360,000.00	0.01%	0	\$0.00	NA
KENT CREDIT UNION	1	\$299,595.89	0.01%	0	\$0.00	NA
KENTLAND BANK	1	\$180,000.00	0.01%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$434,633.49	0.01%	0	\$0.00	NA
KEY LENDING SOLUTIONS LLC	2	\$557,425.21	0.02%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,180.67	0.01%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	41	\$20,982,993.04	0.69%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$372,996.89	0.01%	0	\$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$303,590.50	0.01%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$180,000.00	0.01%	0	\$0.00	NA
LADERA LENDING INC	9	\$2,407,030.67	0.08%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$625,500.00	0.02%	0	\$0.00	NA
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$245,600.00	0.01%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,450.87	0.01%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	16	\$4,165,099.91	0.14%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.01%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	77	\$26,498,698.84	0.88%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,005,965.43	0.03%	0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	5	\$1,319,345.07	0.04%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$272,082.98	0.01%	0	\$0.00	NA
LAYTON STATE BANK	1	\$187,746.75	0.01%	0	\$0.00	NA
LEADER BANK N.A A CORPORATION	1	\$317,821.31	0.01%	0	\$0.00	NA

LEADER BANK N.A. A CORPORATION	2	\$693,013.73	0.02%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	3	\$941,266.10	0.03%	0	\$0.00	NA
LEADER BANK N.A.. A CORPORATION	1	\$367,920.00	0.01%	0	\$0.00	NA
LEADER BANK N.A.	9	\$3,139,822.65	0.1%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$457,733.43	0.02%	0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$201,400.00	0.01%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	10	\$2,901,338.39	0.1%	0	\$0.00	NA
LEGACY HOME LOANS LLC	5	\$1,539,312.33	0.05%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	3	\$667,557.72	0.02%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$205,867.62	0.01%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	37	\$11,670,212.49	0.39%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	14	\$3,806,870.90	0.13%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,900.00	0.01%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$183,508.03	0.01%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$198,550.00	0.01%	0	\$0.00	NA
LIBERTY MORTGAGE	1	\$382,039.55	0.01%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	20	\$5,136,060.85	0.17%	0	\$0.00	NA
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$243,429.01	0.01%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC	1	\$235,960.87	0.01%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$328,570.42	0.01%	0	\$0.00	NA
LOANDEPOT.COM, LLC	39	\$11,427,872.61	0.38%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$354,532.52	0.01%	0	\$0.00	NA
LOANSTARS LLC	1	\$180,000.00	0.01%	0	\$0.00	NA
LONE STAR NATIONAL BANK	2	\$374,700.00	0.01%	0	\$0.00	NA
LONGVIEW BANK	1	\$242,500.00	0.01%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,822,921.65	0.06%	0	\$0.00	NA
LPMC LLC	2	\$522,262.30	0.02%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$194,236.12	0.01%	0	\$0.00	NA

M/I FINANCIAL, LLC	3	\$915,850.00	0.03%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$613,175.00	0.02%	0	\$0.00	NA
MAGNA BANK	13	\$3,788,110.87	0.13%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$414,600.00	0.01%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$249,600.00	0.01%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$396,739.94	0.01%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$416,475.35	0.01%	0	\$0.00	NA
MARK 1 MORTGAGE	2	\$789,383.50	0.03%	0	\$0.00	NA
MARQUETTE BANK	1	\$348,319.58	0.01%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$233,600.00	0.01%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$587,138.10	0.02%	0	\$0.00	NA
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$893,057.87	0.03%	0	\$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,059,000.00	0.04%	0	\$0.00	NA
MAVERICK FUNDING CORP.	10	\$3,072,141.21	0.1%	0	\$0.00	NA
MAXIMOS REALTY INC	1	\$332,800.00	0.01%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$213,750.00	0.01%	0	\$0.00	NA
MCM HOLDINGS INC	1	\$417,000.00	0.01%	0	\$0.00	NA
MCT CREDIT UNION	1	\$190,149.27	0.01%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$488,341.31	0.02%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	42	\$10,887,448.71	0.36%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$398,500.00	0.01%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	3	\$723,505.01	0.02%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$293,463.61	0.01%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,260,154.45	0.04%	0	\$0.00	NA
MENLO PARK FUNDING	2	\$654,200.00	0.02%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.01%	0	\$0.00	NA
MERIDIAN BANK	6	\$1,803,835.46	0.06%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$679,325.84	0.02%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.01%	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,373,921.32	0.05%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$265,500.00	0.01%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$241,860.14	0.01%	0	\$0.00	NA
	METRO BANK	1	\$316,292.33	0.01%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$319,568.96	0.01%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	2	\$443,050.00	0.01%	0	\$0.00	NA
	METROPOLITAN BANK	3	\$828,145.51	0.03%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,778.62	0.01%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	2	\$721,045.68	0.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	2	\$555,194.91	0.02%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$283,268.28	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$408,942.44	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	15	\$3,988,581.91	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	21	\$5,905,255.08	0.2%	0	\$0.00	NA
	MID OHIO MORTGAGE CORPORATION	1	\$351,525.84	0.01%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$890,650.99	0.03%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$219,925.00	0.01%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$190,942.45	0.01%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$227,500.00	0.01%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$213,750.00	0.01%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	7	\$1,908,327.65	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	2	\$550,558.40	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,070.00	0.01%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$681,295.00	0.02%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	2	\$432,100.00	0.01%	0	\$0.00	NA
		1	\$318,250.00	0.01%	0	\$0.00	NA

	MIDWEST MORTGAGE ASSOCIATES CORPORATION						
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATI	1	\$276,000.00	0.01%	0	\$0.00	NA
	MIE FINANCIAL, INC.	1	\$257,600.00	0.01%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,844,849.65	0.06%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$260,821.31	0.01%	0	\$0.00	NA
	MLD MORTGAGE, INC.	15	\$3,977,664.03	0.13%	0	\$0.00	NA
	MOEVEMENT MORTGAGE LLC.	1	\$339,552.27	0.01%	0	\$0.00	NA
	MONARCH BANK	5	\$1,606,990.44	0.05%	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$289,750.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	8	\$2,106,661.33	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$299,700.00	0.01%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$231,920.00	0.01%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$174,764.27	0.01%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$773,487.01	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$560,860.46	0.02%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.01%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$371,498.91	0.01%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	29	\$8,388,891.78	0.28%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	3	\$747,210.00	0.02%	0	\$0.00	NA
	MORTGAGE MAKERS	1	\$176,000.00	0.01%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	9	\$2,046,384.34	0.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC	24	\$7,019,017.89	0.23%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$513,780.67	0.02%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$256,700.00	0.01%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS INC	1	\$244,484.89	0.01%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	4	\$1,176,024.65	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES III L.L.C.	2	\$537,272.87	0.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	14	\$3,708,098.21	0.12%	0	\$0.00	NA



MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$298,512.59	0.01%	0	\$0.00	NA
MORTGAGE TRUST INC.	2	\$371,205.00	0.01%	0	\$0.00	NA
MORTGAGE UNLIMITED L.L.C.	1	\$389,509.33	0.01%	0	\$0.00	NA
MORTGAGENETWORK	14	\$4,305,339.10	0.14%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$588,353.96	0.02%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$479,800.12	0.02%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$1,259,786.12	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$247,673.42	0.01%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$415,439.64	0.01%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	80	\$22,298,906.25	0.74%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$957,466.90	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL. INC.	3	\$812,605.00	0.03%	0	\$0.00	NA
MOVEMENT MORTGAGE	16	\$4,655,557.41	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE LCC	1	\$342,508.55	0.01%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	10	\$3,050,831.97	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	6	\$2,174,920.22	0.07%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	11	\$2,794,958.15	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	2	\$654,636.81	0.02%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	130	\$35,719,578.74	1.18%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$327,600.00	0.01%	0	\$0.00	NA
MOVEMENTMORTGAGE LLC.	1	\$239,875.00	0.01%	0	\$0.00	NA
MSB MORTGAGE SERVICES	1	\$259,250.00	0.01%	0	\$0.00	NA
MUFG UNION BANK, N.A.	24	\$6,588,143.40	0.22%	0	\$0.00	NA
MYCUMORTGAGE, LLC.	4	\$860,089.14	0.03%	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$257,600.00	0.01%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$450,755.64	0.01%	0	\$0.00	NA
NAT RES - NEVADA	3	\$835,381.31	0.03%	0	\$0.00	NA
NAT RES - OREGON	1	\$332,062.15	0.01%	0	\$0.00	NA
NAT RES - SACRAMENTO	2	\$802,937.08	0.03%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$771,980.45	0.03%	0	\$0.00	NA
NAT RES - WASHINGTON	2	\$497,453.85	0.02%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,197,699.31	0.04%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE	1	\$243,706.42	0.01%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$1,525,854.77	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	10	\$2,674,108.02	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,501,872.99	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	10	\$3,016,828.12	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	51	\$15,177,250.59	0.5%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	14	\$3,538,396.64	0.12%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$175,296.67	0.01%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$201,202.30	0.01%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$291,365.96	0.01%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$382,898.31	0.01%	0	\$0.00	NA
	NATIONSTAR MORTGAGE	1	\$252,000.00	0.01%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$419,419.90	0.01%	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC.	2	\$440,325.00	0.01%	0	\$0.00	NA
	NCB, FSB	6	\$1,645,500.00	0.05%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,091,008.38	0.04%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$299,595.89	0.01%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,368.27	0.01%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$256,405.00	0.01%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$201,478.96	0.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	10	\$3,327,696.44	0.11%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	45	\$13,472,442.99	0.45%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	4	\$1,021,397.65	0.03%	0	\$0.00	NA
	NETWORK FUNDING, LP	12	\$3,411,534.21	0.11%	0	\$0.00	NA
		3	\$1,036,200.00	0.03%	0	\$0.00	NA

NETWORK FUNDING, LP DBA UNITED LENDING						
NEVADA MORTGAGE INC	1	\$224,703.71	0.01%	0	\$0.00	NA
NEW HEIGHTS LENDING, LLC	1	\$336,500.00	0.01%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$940,193.92	0.03%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	4	\$1,446,198.64	0.05%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	7	\$1,689,788.54	0.06%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$956,386.77	0.03%	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,390.77	0.01%	0	\$0.00	NA
NEXBANK SSB	4	\$1,420,305.81	0.05%	0	\$0.00	NA
NFM CONSULTANTS, INC.	1	\$315,166.18	0.01%	0	\$0.00	NA
NFM INC	1	\$416,463.23	0.01%	0	\$0.00	NA
NFM, INC DBA NFM LENDING	1	\$205,979.52	0.01%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	9	\$2,344,940.28	0.08%	0	\$0.00	NA
NJ LENDERS CORP.	17	\$6,415,319.27	0.21%	0	\$0.00	NA
NJLC	2	\$891,996.89	0.03%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,398,085.86	0.08%	0	\$0.00	NA
NORTH AMERICAN STATE BANK	1	\$181,200.00	0.01%	0	\$0.00	NA
NORTHEAST FINANCIAL, LLC	1	\$266,000.00	0.01%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$188,751.11	0.01%	0	\$0.00	NA
NORTHERN HILLS FCU	1	\$187,000.00	0.01%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$189,525.00	0.01%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	3	\$683,695.99	0.02%	0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$262,700.00	0.01%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$490,452.00	0.02%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$399,000.00	0.01%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$292,106.00	0.01%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM	1	\$314,585.19	0.01%	0	\$0.00	NA

	MORTGAGE A CORPORATION						
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,325.00	0.01%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$416,575.00	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP.	1	\$232,500.00	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,876.50	0.01%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$609,000.00	0.02%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$549,039.35	0.02%	0	\$0.00	NA
	NUVISION FCU	3	\$834,000.00	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE	1	\$278,069.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$466,831.23	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	83	\$28,241,372.94	0.93%	0	\$0.00	NA
	O A MORTGAGE SERVICES	11	\$4,247,756.14	0.14%	0	\$0.00	NA
	OA MORTGAGE SERVICES	4	\$1,213,641.73	0.04%	0	\$0.00	NA
	OAKTREE FUNDING CORP	3	\$820,589.51	0.03%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	2	\$398,500.00	0.01%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$312,000.00	0.01%	0	\$0.00	NA
	OCMBC, INC	10	\$3,094,699.27	0.1%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	2	\$627,206.01	0.02%	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$417,000.00	0.01%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$236,873.32	0.01%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$945,824.00	0.03%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$346,750.00	0.01%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$2,876,286.35	0.1%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$296,400.00	0.01%	0	\$0.00	NA
	OMNIAMERICANBANK	1	\$216,252.00	0.01%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$241,920.69	0.01%	0	\$0.00	NA
	ON Q FINANCIAL INC	4	\$1,216,342.89	0.04%	0	\$0.00	NA
	ON Q FINANCIAL INC.	4	\$951,771.94	0.03%	0	\$0.00	NA
	ON Q FINANCIAL INC..	3	\$1,304,850.00	0.04%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$320,133.88	0.01%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$186,675.00	0.01%	0	\$0.00	NA
	ON Q FINANCIAL INC..	1	\$359,536.60	0.01%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	11	\$3,555,975.31	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$332,908.53	0.01%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$192,850.00	0.01%	0	\$0.00	NA

	ONE MORTGAGE, INC	1	\$199,254.70	0.01%	0	\$0.00	NA
	ONE REPUBLIC INC	1	\$193,500.00	0.01%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$421,250.00	0.01%	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$355,895.00	0.01%	0	\$0.00	NA
	ONETRUST HOME LOANS,	1	\$417,000.00	0.01%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	2	\$810,738.34	0.03%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	3	\$973,125.62	0.03%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$416,450.87	0.01%	0	\$0.00	NA
	OPES ADVISORS INC..	1	\$299,604.94	0.01%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$625,500.00	0.02%	0	\$0.00	NA
	OPES ADVISORS, INC.	27	\$10,448,276.80	0.35%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$185,250.00	0.01%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$734,616.10	0.02%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$588,900.00	0.02%	0	\$0.00	NA
	ORRSTOWN BANK	7	\$1,900,918.42	0.06%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$357,129.09	0.01%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$451,172.89	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$363,509.68	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$202,500.00	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$643,100.00	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,723.21	0.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	8	\$2,098,949.88	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	21	\$6,727,983.91	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,262,780.20	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$174,774.74	0.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC,A CALI	3	\$685,942.53	0.02%	0	\$0.00	NA

	PACOR MORTGAGE CORP	2	\$628,391.43	0.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$415,439.64	0.01%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$415,899.68	0.01%	0	\$0.00	NA
	PANHANDLE STATE BANK	5	\$1,344,154.49	0.04%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,618.00	0.01%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLA A LIMITED LIABILITY CORPORATION	1	\$311,250.00	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	14	\$3,927,477.15	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$525,153.44	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,540.42	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,178,581.27	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$209,729.69	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$201,334.52	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY	1	\$275,000.00	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY CORPORATION	1	\$311,589.14	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,052,158.00	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$188,600.00	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	5	\$1,668,378.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$2,896,982.22	0.1%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$585,107.70	0.02%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$1,136,950.00	0.04%	0	\$0.00	NA
	PARKSIDE LENDING LLC	75	\$31,522,402.55	1.04%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	11	\$4,407,350.00	0.15%	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$2,505,986.44	0.08%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$185,000.00	0.01%	0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$184,174.00	0.01%	0	\$0.00	NA
	PENNY MAC	1	\$417,000.00	0.01%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	37	\$10,869,269.53	0.36%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	12	\$2,923,508.19	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$858,472.03	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$1,382,592.50	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	5	\$1,268,420.00	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$179,924.35	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	12	\$2,454,608.46	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	24	\$6,561,320.09	0.22%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$395,500.00	0.01%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$256,050.00	0.01%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$188,900.00	0.01%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$273,600.00	0.01%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$601,393.82	0.02%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$303,905.00	0.01%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$417,000.00	0.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$219,000.00	0.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	236	\$71,621,058.24	2.37%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$406,064.57	0.01%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$295,859.88	0.01%	0	\$0.00	NA
	PIONEER BANK	5	\$1,699,730.60	0.06%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$180,480.00	0.01%	0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	13	\$3,747,806.65	0.12%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	40	\$11,048,318.38	0.37%	0	\$0.00	NA
PLAZA HOME MORTGAGE	52	\$14,735,988.69	0.49%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	8	\$2,343,966.58	0.08%	0	\$0.00	NA
PLB LENDING, LLC	1	\$251,750.00	0.01%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	176	\$52,938,388.26	1.75%	0	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$329,235.25	0.01%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$593,275.65	0.02%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$674,830.00	0.02%	0	\$0.00	NA
PREFERRED FINANCIAL SERVICES	1	\$304,000.00	0.01%	0	\$0.00	NA
PREFERRED HOME LENDING	1	\$242,025.86	0.01%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$339,340.00	0.01%	0	\$0.00	NA
PREMIER LENDING INC	1	\$623,000.00	0.02%	0	\$0.00	NA
PREMIER LENDING LLC	1	\$373,256.00	0.01%	0	\$0.00	NA
PREMIERE FINANCIAL	1	\$228,000.00	0.01%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$302,718.30	0.01%	0	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$190,942.44	0.01%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$645,500.00	0.02%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,243.37	0.01%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,809.29	0.01%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$244,338.76	0.01%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$196,000.00	0.01%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$178,000.00	0.01%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$997,636.30	0.03%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	2	\$719,114.16	0.02%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$389,000.00	0.01%	0	\$0.00	NA



	PRIMEWEST MORTGAGE	6	\$1,675,760.42	0.06%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$669,600.00	0.02%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC.	2	\$476,777.23	0.02%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	22	\$6,905,358.82	0.23%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	2	\$763,584.10	0.03%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC.	1	\$277,633.91	0.01%	0	\$0.00	NA
	PRO MORTGAGES, LLC	1	\$232,400.00	0.01%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$955,712.51	0.03%	0	\$0.00	NA
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$227,692.88	0.01%	0	\$0.00	NA
	PROSPERITY BANK	1	\$197,500.00	0.01%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	99	\$31,052,748.65	1.03%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$251,660.55	0.01%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	0.01%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	38	\$12,125,042.25	0.4%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	3	\$857,746.87	0.03%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$530,600.00	0.02%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	2	\$543,500.00	0.02%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	12	\$2,867,927.30	0.09%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$553,048.78	0.02%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$714,472.43	0.02%	0	\$0.00	NA
	R P FUNDING, INC	3	\$718,767.24	0.02%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$564,470.00	0.02%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	6	\$1,909,049.72	0.06%	0	\$0.00	NA
	RANLIFE, INC.	3	\$843,040.30	0.03%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$742,000.00	0.02%	0	\$0.00	NA
	RCB BANK	1	\$294,120.91	0.01%	0	\$0.00	NA
	RCB BANK, A CORPORATION	2	\$463,363.78	0.02%	0	\$0.00	NA
	RED RIVER BANK	2	\$456,369.81	0.02%	0	\$0.00	NA
	REDSTONE	2	\$610,250.00	0.02%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$475,746.76	0.02%	0	\$0.00	NA
	REDWOOD CREDIT UNION	8	\$2,839,539.32	0.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	10	\$2,602,545.11	0.09%	0	\$0.00	NA
	RELIANCE BANK	1	\$413,678.88	0.01%	0	\$0.00	NA

RELIANT BANK	2	\$384,636.19	0.01%	0	\$0.00	NA
RENASANT BANK	15	\$3,484,984.50	0.12%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	56	\$14,733,512.71	0.49%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$244,800.00	0.01%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$199,249.00	0.01%	0	\$0.00	NA
RESIDENTIAL BANCORP	27	\$9,214,703.44	0.3%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$978,000.00	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$240,047.61	0.01%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,113.00	0.01%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$285,300.00	0.01%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	5	\$1,461,425.00	0.05%	0	\$0.00	NA
RESMAC INC	4	\$1,135,150.00	0.04%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,724.42	0.01%	0	\$0.00	NA
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$222,699.61	0.01%	0	\$0.00	NA
RICHMOND POSTAL CREDIT UNION INC	1	\$262,853.40	0.01%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.01%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.02%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,547,273.50	0.12%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$403,750.00	0.01%	0	\$0.00	NA
RIVER VALLEY BANK	4	\$932,444.79	0.03%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$620,090.00	0.02%	0	\$0.00	NA
RMC MORTGAGE CORP	2	\$655,649.14	0.02%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$522,317.46	0.02%	0	\$0.00	NA
RMK	5	\$1,939,194.63	0.06%	0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.01%	0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED	2	\$815,579.25	0.03%	0	\$0.00	NA

	LIABILITY COMPANY						
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIRFORNIA A LIMITED LIABILITY COMPANY	1	\$351,536.47	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON APITAL A LIMITED LIABILITY COMPANY	1	\$488,677.51	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,272,257.47	0.04%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$940,511.78	0.03%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	12	\$2,978,230.90	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,002.00	0.01%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY	1	\$328,500.00	0.01%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	8	\$2,092,508.50	0.07%	0	\$0.00	NA
	ROUNDBANK	1	\$296,000.00	0.01%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$1,177,424.01	0.04%	0	\$0.00	NA
	ROYAL PACIFIC FINDING CORP	1	\$234,500.00	0.01%	0	\$0.00	NA
	ROYAL PACIFIC FUNDAING	1	\$234,000.00	0.01%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING	1	\$268,000.00	0.01%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	14	\$4,965,281.00	0.16%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$280,000.00	0.01%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION,	1	\$198,462.90	0.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$229,400.00	0.01%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$399,485.11	0.01%	0	\$0.00	NA
	RPM MORTGAGE, INC.	18	\$6,014,666.33	0.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$988,086.00	0.03%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	19	\$5,773,788.57	0.19%	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$206,577.85	0.01%	0	\$0.00	NA

S.W.I. FINANCIAL SERVICES, INC	1	\$307,585.12	0.01%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$268,000.00	0.01%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$360,524.62	0.01%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$533,000.00	0.02%	0	\$0.00	NA
SAFE CREDIT UNION	9	\$2,428,668.75	0.08%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$179,525.73	0.01%	0	\$0.00	NA
SAIL MORTGAGE CORP	2	\$489,650.31	0.02%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$689,000.00	0.02%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	24	\$7,842,984.71	0.26%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,022,000.00	0.03%	0	\$0.00	NA
SAN JOAQUIN VALLEY MORTGAGE	2	\$479,352.38	0.02%	0	\$0.00	NA
SANTANDER BANK, N.A.	14	\$3,764,809.41	0.12%	0	\$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$298,478.11	0.01%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	5	\$1,785,364.57	0.06%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$790,844.39	0.03%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$279,780.00	0.01%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA
SCHWERTNER STATE BANK	1	\$204,000.00	0.01%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$211,000.00	0.01%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION - COR	1	\$181,450.00	0.01%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$404,600.00	0.01%	0	\$0.00	NA
SECURITY FIRST BANK	1	\$229,425.00	0.01%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,616.10	0.01%	0	\$0.00	NA
SECURITY MORTGAGE, INC	1	\$225,000.00	0.01%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	6	\$1,421,745.54	0.05%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	15	\$3,733,892.68	0.12%	0	\$0.00	NA
SECURITY STATE BANK	3	\$920,687.62	0.03%	0	\$0.00	NA

SECURITY STATE BANK & TRUST	7	\$1,623,871.21	0.05%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	32	\$9,267,472.44	0.31%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$605,138.29	0.02%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,458,190.48	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAHC CORPORATION	1	\$283,634.42	0.01%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$523,160.35	0.02%	0	\$0.00	NA
SENTE MORTGAGE, INC.	8	\$1,547,885.54	0.05%	0	\$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$357,688.97	0.01%	0	\$0.00	NA
SERVICE CREDIT UNION	1	\$349,137.55	0.01%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$361,000.00	0.01%	0	\$0.00	NA
SFMC, LP	15	\$3,611,787.16	0.12%	0	\$0.00	NA
SHEA MORTGAGE INC	3	\$1,187,876.54	0.04%	0	\$0.00	NA
SHEA MORTGAGE INC.	16	\$4,953,177.42	0.16%	0	\$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$390,000.00	0.01%	0	\$0.00	NA
SHEA MORTGAGE, INC	1	\$517,573.63	0.02%	0	\$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA C	2	\$919,016.04	0.03%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$684,423.59	0.02%	0	\$0.00	NA
SHORE MORTGAGE	25	\$6,074,943.71	0.2%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	268	\$84,049,969.86	2.78%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$435,747.71	0.01%	0	\$0.00	NA
SIMPLY HOME LENDING INC.	1	\$210,000.00	0.01%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	7	\$1,889,180.38	0.06%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	30	\$10,567,143.45	0.35%	0	\$0.00	NA
SOLARITY CREDIT UNION	4	\$1,028,376.07	0.03%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$844,000.00	0.03%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP	1	\$267,339.60	0.01%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	6	\$1,533,573.60	0.05%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	26	\$7,303,453.56	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	11	\$2,839,153.93	0.09%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$180,800.00	0.01%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$206,150.00	0.01%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$394,691.29	0.01%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	2	\$397,719.58	0.01%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$241,330.00	0.01%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$204,154.40	0.01%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$550,000.00	0.02%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$211,944.13	0.01%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$490,466.80	0.02%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$299,795.63	0.01%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$750,987.03	0.02%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$712,683.83	0.02%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$237,729.34	0.01%	0	\$0.00	NA
	SPRINGWATER CAPITAL LLC	1	\$299,250.00	0.01%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,479.15	0.01%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	\$1,677,360.98	0.06%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	3	\$667,476.34	0.02%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$388,400.00	0.01%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.01%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$479,900.00	0.02%	0	\$0.00	NA
	STANDARD HOME LENDING INC	1	\$280,621.49	0.01%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$619,913.84	0.02%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	28	\$9,261,255.77	0.31%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$398,920.00	0.01%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$768,400.00	0.03%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	19	\$4,531,851.23	0.15%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$424,349.28	0.01%	0	\$0.00	NA

	STC CAPITAL BANK	2	\$745,048.18	0.02%	0	\$0.00	NA
	STEARNS LENDING INC.	436	\$136,702,373.67	4.52%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$682,450.00	0.02%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$514,998.36	0.02%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	8	\$1,700,325.32	0.06%	0	\$0.00	NA
	STONEHAVEN MORTGAGE	1	\$274,075.00	0.01%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	2	\$774,750.00	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$178,779.91	0.01%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$239,800.00	0.01%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$399,000.00	0.01%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$232,149.64	0.01%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	5	\$1,516,987.80	0.05%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$375,949.80	0.01%	0	\$0.00	NA
	SUMMIT DUNGIN INC.	1	\$316,000.00	0.01%	0	\$0.00	NA
	SUMMIT FINDING INC	1	\$259,326.10	0.01%	0	\$0.00	NA
	SUMMIT FINDING INC.	1	\$299,604.94	0.01%	0	\$0.00	NA
	SUMMIT FUNDING INC	18	\$5,969,255.46	0.2%	0	\$0.00	NA
	SUMMIT FUNDING INC.	44	\$13,668,120.65	0.45%	0	\$0.00	NA
	SUMMIT FUNDING INC..	11	\$3,289,193.47	0.11%	0	\$0.00	NA
	SUMMIT FUNDING INC	21	\$5,853,034.19	0.19%	0	\$0.00	NA
	SUMMIT FUNDING INC.	14	\$4,230,375.67	0.14%	0	\$0.00	NA
	SUMMIT FUNDING INC..	3	\$843,253.16	0.03%	0	\$0.00	NA
	SUMMIT FUNDING LLC	2	\$556,217.70	0.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	28	\$8,175,012.49	0.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$591,658.13	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$790,450.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$400,000.00	0.01%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$221,607.80	0.01%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,514.20	0.01%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	25	\$7,646,654.28	0.25%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$278,350.00	0.01%	0	\$0.00	NA
		1	\$327,191.76	0.01%	0	\$0.00	NA

	SUNWEST MORTGAGE COMPANY INC.						
	SUSQUEHANNA BANK	12	\$3,345,270.64	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	77	\$21,530,582.68	0.71%	0	\$0.00	NA
	TACET MORTGAGE, INC.	1	\$240,000.00	0.01%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$279,000.00	0.01%	0	\$0.00	NA
	TALMER BANK AND TRUS, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,148.19	0.01%	0	\$0.00	NA
	TALMER BANK AND TRUST	11	\$3,474,103.64	0.11%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$1,542,812.42	0.05%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	4	\$1,290,973.88	0.04%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$186,000.00	0.01%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$920,925.00	0.03%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,853.51	0.01%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$184,500.00	0.01%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$287,200.00	0.01%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$447,788.57	0.01%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$175,783.59	0.01%	0	\$0.00	NA
	THE BANK OF CANTON	5	\$1,674,247.20	0.06%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$263,200.00	0.01%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$926,838.29	0.03%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$363,768.23	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	11	\$2,783,250.16	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,606.67	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$280,000.00	0.01%	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$367,992.00	0.01%	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$379,510.85	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$387,477.35	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	7	\$1,934,623.28	0.06%	0	\$0.00	NA



	THE MORTGAGE SOURCE, INC.	1	\$417,000.00	0.01%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,170,879.56	0.04%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$287,257.13	0.01%	0	\$0.00	NA
	THE REAL ESTATE MORTGAGE NETWORK	1	\$276,875.00	0.01%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC	2	\$871,288.77	0.03%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$614,250.00	0.02%	0	\$0.00	NA
	THOMAS LENDING, LLC	1	\$198,550.00	0.01%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$234,683.45	0.01%	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$492,575.00	0.02%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$513,950.00	0.02%	0	\$0.00	NA
	TMS MORTGAGES INC, A NEW YORK CORPORATION	1	\$177,276.68	0.01%	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$199,630.72	0.01%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$268,000.00	0.01%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$460,354.17	0.02%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	4	\$1,017,127.83	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$347,352.30	0.01%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$269,644.45	0.01%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	17	\$5,669,390.37	0.19%	0	\$0.00	NA
	TOTALBANK	2	\$431,500.00	0.01%	0	\$0.00	NA
	TOWN & COUNTRY BANK	2	\$362,400.00	0.01%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	6	\$1,888,224.85	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,655.16	0.01%	0	\$0.00	NA
		4	\$871,274.55	0.03%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$289,368.44	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$186,753.75	0.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$425,954.70	0.01%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$926,200.00	0.03%	0	\$0.00	NA
	TRADITIONAL BANK	1	\$399,000.00	0.01%	0	\$0.00	NA
	TRAVIS CREDIT UNION	14	\$3,342,050.58	0.11%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	3	\$798,097.34	0.03%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$326,325.00	0.01%	0	\$0.00	NA
	TRUECOMPASS LENDING CORPORATION	2	\$545,000.00	0.02%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA
	TRUSTONE	1	\$211,174.79	0.01%	0	\$0.00	NA
	TRUSTONE FINANCIAL	27	\$7,361,300.01	0.24%	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$371,715.83	0.01%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$405,776.90	0.01%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$524,084.44	0.02%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$213,000.00	0.01%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$930,400.00	0.03%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,499,249.44	0.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	41	\$10,164,492.26	0.34%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$301,345.65	0.01%	0	\$0.00	NA
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$412,449.87	0.01%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$299,820.79	0.01%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$1,052,210.83	0.03%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	3	\$740,028.97	0.02%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	3	\$867,652.27	0.03%	0	\$0.00	NA

	UNITED HERITAGE CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$304,376.28	0.01%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$403,000.00	0.01%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$334,883.97	0.01%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	341	\$99,927,447.16	3.3%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,334,951.46	0.04%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	31	\$9,745,043.52	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	185	\$52,725,476.56	1.74%	0	\$0.00	NA
	UNIVERSAL LENDING CORP.	1	\$294,129.48	0.01%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	17	\$4,744,767.09	0.16%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$325,000.00	0.01%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$424,800.00	0.01%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$689,721.74	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$212,500.00	0.01%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$183,440.00	0.01%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$278,024.99	0.01%	0	\$0.00	NA
	UNIVEST BANK AND TRUST	1	\$415,000.00	0.01%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$382,000.00	0.01%	0	\$0.00	NA
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$208,905.00	0.01%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$416,450.87	0.01%	0	\$0.00	NA

	US MORTGAGE SERVICES	2	\$491,500.00	0.02%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$521,700.00	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$308,000.00	0.01%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$622,531.76	0.02%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	3	\$585,552.00	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	24	\$5,665,420.88	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,955.00	0.01%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,625,705.33	0.19%	0	\$0.00	NA
	VANGUARD FUNDING LLC	3	\$1,097,500.00	0.04%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	3	\$999,666.82	0.03%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	2	\$612,256.76	0.02%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$773,205.33	0.03%	0	\$0.00	NA
	VERITAS FUNDING, LLC	34	\$9,569,601.41	0.32%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$193,800.00	0.01%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$184,500.00	0.01%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$396,988.33	0.01%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$205,200.00	0.01%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	2	\$457,071.51	0.02%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	3	\$787,577.26	0.03%	0	\$0.00	NA
	VIRGINIA COMPANY BANK	1	\$361,200.00	0.01%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	39	\$11,419,514.69	0.38%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$696,394.15	0.02%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,085,096.34	0.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	102	\$33,557,964.84	1.11%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$675,020.46	0.02%	0	\$0.00	NA

	WALLICK AND VOLK, INC	4	\$1,122,112.67	0.04%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE	2	\$723,858.52	0.02%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$273,841.81	0.01%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$534,789.18	0.02%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	2	\$719,200.00	0.02%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$809,200.00	0.03%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$389,520.47	0.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	24	\$6,971,635.85	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$222,000.00	0.01%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.01%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$198,000.00	0.01%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	2	\$444,000.00	0.01%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$262,400.00	0.01%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$359,914.54	0.01%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$177,650.00	0.01%	0	\$0.00	NA
	WESTERN BANCORP	2	\$775,428.13	0.03%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$181,500.00	0.01%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$181,500.00	0.01%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$320,000.00	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,337,751.80	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$1,944,679.20	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	6	\$1,703,743.40	0.06%	0	\$0.00	NA
		3	\$918,000.00	0.03%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC- CONV						
	WESTSTAR MORTGAGE, INC.	5	\$1,684,926.15	0.06%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$637,080.00	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$1,145,566.01	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$503,185.31	0.02%	0	\$0.00	NA
	WILSHIRE BANK	1	\$417,000.00	0.01%	0	\$0.00	NA
	WINTER HILL BANK, FSB	4	\$1,295,502.40	0.04%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC.	1	\$210,622.27	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	60	\$18,590,250.54	0.61%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$566,036.13	0.02%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$417,000.00	0.01%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$220,976.63	0.01%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$256,000.00	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P..	1	\$196,534.91	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	3	\$997,697.97	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$416,438.29	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	13	\$3,154,642.65	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,095,782.73	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,292,570.37	0.04%	0	\$0.00	NA
	YADKIN BANK	3	\$749,600.00	0.02%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$219,710.29	0.01%	0	\$0.00	NA
	Unavailable	37	\$10,515,307.74	-0.33%	0	\$0.00	NA
<b>Total</b>		<b>10,320</b>	<b>\$3,024,633,196.61</b>	<b>100%</b>	<b>2</b>	<b>\$902,227.90</b>	
3138WKC52	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$13,489.47	0.68%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$67,470.25	3.39%	0	\$0.00	NA
	EVERBANK	1	\$4,998.54	0.25%	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	1	\$39,387.88	1.98%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$52,135.08	2.62%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$17,992.09	0.9%	0	\$0.00	NA
		1	\$20,900.27	1.05%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.						
	FULTON BANK	1	\$29,331.78	1.47%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$152,701.52	7.67%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$21,658.49	1.09%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$30,811.69	1.55%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$25,955.66	1.3%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,281.66	1.22%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$24,526.10	1.23%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$104,647.69	5.26%	0	\$0.00	NA
	NORTH FORK BANK	1	\$27,472.76	1.38%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,301.51	1.22%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$39,810.05	2%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$54,398.12	2.73%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,991.32	1.31%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$90,111.51	4.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$132,915.06	6.68%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$137,454.73	6.91%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$131,868.71	6.62%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$30,075.94	1.51%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$20,641.00	1.04%	0	\$0.00	NA
	Unavailable	24	\$645,157.18	32.41%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$1,990,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKC60	AEGIS MORTGAGE CORPORATION	1	\$22,801.38	0.61%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$41,327.50	1.1%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$47,838.15	1.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$43,771.75	1.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,082.35	0.88%	0	\$0.00	NA
		1	\$5,883.33	0.16%	0	\$0.00	NA

	BANCO SANTANDER PUERTO RICO						
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$106,240.26	2.82%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$17,359.21	0.46%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$11,748.95	0.31%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$13,470.91	0.36%	0	\$0.00	NA
	EVERBANK	1	\$32,471.37	0.86%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$21,058.75	0.56%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$19,225.52	0.51%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,167.65	1.04%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$93,903.99	2.49%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$37,432.50	0.99%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$16,739.98	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$27,154.08	0.72%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$18,852.80	0.5%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$9,852.74	0.26%	0	\$0.00	NA
	FULTON BANK	1	\$22,975.70	0.61%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	7	\$166,646.52	4.42%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$44,425.63	1.18%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$33,509.83	0.89%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$26,463.52	0.7%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$68,420.17	1.82%	0	\$0.00	NA
	LEGACY BANK	1	\$13,936.83	0.37%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$111,868.32	2.97%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$15,971.84	0.42%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$83,472.75	2.22%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$36,212.69	0.96%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$23,023.68	0.61%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$24,759.78	0.66%	0	\$0.00	NA



	PHH MORTGAGE SERVICES CORPORATION	1	\$18,229.06	0.48%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$28,159.96	0.75%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$10,246.30	0.27%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$102,015.67	2.71%	0	\$0.00	NA
	REGIONS BANK	1	\$15,839.46	0.42%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$39,999.58	1.06%	0	\$0.00	NA
	REPUBLIC BANK	1	\$20,656.01	0.55%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$27,277.69	0.72%	0	\$0.00	NA
	STATE FARM BANK, FSB	16	\$369,764.55	9.81%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$243,552.60	6.46%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$47,730.21	1.27%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$38,702.67	1.03%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$62,301.05	1.65%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$29,607.06	0.79%	0	\$0.00	NA
	WEOKIE CREDIT UNION	6	\$92,565.95	2.46%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$11,510.59	0.31%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$16,083.86	0.43%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$58,544.95	1.55%	0	\$0.00	NA
	Unavailable	59	\$1,204,612.29	31.95%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$3,768,469.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKC78	ARVEST MORTGAGE COMPANY	16	\$375,382.11	30.74%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$21,478.10	1.76%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$41,227.78	3.38%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$169,842.24	13.91%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$40,888.91	3.35%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$9,884.15	0.81%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$28,685.52	2.35%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$30,507.66	2.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$46,083.28	3.77%	0	\$0.00	NA

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	Unavailable	21	\$457,036.09	37.43%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$1,221,015.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKC86	BANK OF MISSISSIPPI	1	\$12,521.69	0.71%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$108,883.25	6.15%	0	\$0.00	NA
	EVERBANK	3	\$105,407.63	5.96%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$29,946.16	1.69%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$39,389.49	2.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$772.62	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$21,669.96	1.22%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$50,718.42	2.87%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$36,238.72	2.05%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$13,095.49	0.74%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$28,498.24	1.61%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$20,589.64	1.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$11,442.10	0.65%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$13,071.69	0.74%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$49,027.42	2.77%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$21,736.79	1.23%	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$137,357.16	7.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$263,535.51	14.9%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$10,592.39	0.6%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$25,822.36	1.46%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$99,053.76	5.6%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$9,044.07	0.51%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$19,667.93	1.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$58,301.09	3.3%	0	\$0.00	NA
	Unavailable	27	\$582,758.88	32.94%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$1,769,142.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKC94	ARVEST MORTGAGE COMPANY	4	\$82,002.29	7.61%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$36,002.47	3.34%	0	\$0.00	NA

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	COUNTRYWIDE BANK, FSB	2	\$95,314.37	8.84%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$316,306.12	29.35%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$27,613.22	2.56%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$35,432.66	3.29%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$34,194.59	3.17%	0	\$0.00	NA
	Unavailable	15	\$450,878.07	41.84%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$1,077,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKD28	AMSOUTH BANK	1	\$44,124.61	0.56%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$2,141,752.49	27.12%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$347,809.75	4.4%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,291,285.24	16.35%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$59,529.20	0.75%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$36,146.78	0.46%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$103,309.31	1.31%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$34,600.28	0.44%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$252,975.12	3.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$56,224.00	0.71%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	16	\$746,256.58	9.45%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$72,522.48	0.92%	0	\$0.00	NA
	Unavailable	52	\$2,711,909.81	34.33%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$7,898,445.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKD36	CITIMORTGAGE, INC.	2	\$474,445.95	39.24%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$208,682.32	17.26%	0	\$0.00	NA
	Unavailable	2	\$525,863.45	43.5%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,208,991.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKD44	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$88,197.18	4.03%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$264,516.65	12.09%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$81,373.86	3.72%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$88,555.98	4.05%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,060.95	7.41%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,642.10	3.14%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$68,338.75	3.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,007.15	3.84%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,229.37	4.17%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$154,073.79	7.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$183,989.23	8.41%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$69,328.62	3.17%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$59,145.47	2.7%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$70,654.90	3.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,435.59	4.41%	0	\$0.00	NA
	Unavailable	7	\$557,380.61	25.47%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,187,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKD51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$91,667.86	5.91%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$204,286.30	13.16%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,826.69	6.95%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$101,516.58	6.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,264.55	5.88%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$101,394.24	6.53%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$44,503.13	2.87%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$200,712.17	12.93%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$94,982.29	6.12%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$108,575.67	7%	0	\$0.00	NA
	Unavailable	4	\$405,282.34	26.11%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,552,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKD69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$111,097.90	4.73%	0	\$0.00	NA
		1	\$123,732.19	5.27%	0	\$0.00	NA

	CCO MORTGAGE CORPORATION						
	COLUMBIA NATIONAL INC.	1	\$112,537.54	4.79%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$229,577.39	9.77%	0	\$0.00	NA
	FULTON BANK	1	\$128,289.74	5.46%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$122,489.55	5.22%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$97,460.80	4.15%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$111,539.86	4.75%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,180.08	4.73%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$116,831.71	4.97%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$124,265.84	5.29%	0	\$0.00	NA
	Unavailable	8	\$959,668.04	40.87%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,348,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKD77	BANK OF AMERICA NA	3	\$81,522.61	1.45%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$571,999.41	10.16%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$64,642.43	1.15%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$68,678.15	1.22%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$70,457.99	1.25%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$56,294.80	1%	0	\$0.00	NA
	EVERBANK	5	\$238,145.78	4.23%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$240,188.38	4.27%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$51,310.82	0.91%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$62,935.63	1.12%	0	\$0.00	NA
	HAMPDEN BANK	1	\$72,259.46	1.28%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$38,307.71	0.68%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$49,538.04	0.88%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,502.28	1.86%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$36,990.12	0.66%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$187,385.49	3.33%	0	\$0.00	NA
		2	\$80,031.44	1.42%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION						
	RBS CITIZENS, NA	1	\$44,703.59	0.79%	0	\$0.00	NA
	REGIONS BANK	1	\$50,088.86	0.89%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,513.77	0.88%	0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$577,704.08	10.27%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$215,337.41	3.83%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$58,558.37	1.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$70,892.36	1.26%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$70,342.48	1.25%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$36,329.19	0.65%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,893.45	2.02%	0	\$0.00	NA
	Unavailable	44	\$2,265,194.92	40.25%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$5,627,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKD85	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$126,097.07	1.3%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$73,793.78	0.76%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,046.62	0.81%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$87,826.07	0.9%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$153,096.19	1.58%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,193.72	0.83%	0	\$0.00	NA
	EVERBANK	1	\$86,396.28	0.89%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$136,421.85	1.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,068.03	1.56%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$330,614.83	3.4%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$96,904.10	1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$169,889.68	1.75%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$85,136.86	0.88%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$64,067.95	0.66%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$97,597.61	1%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$76,323.93	0.79%	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	1	\$76,570.32	0.79%	0	\$0.00	NA
	MERCHANTS BANK	1	\$76,124.42	0.78%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$251,660.07	2.59%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,569.64	0.86%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$151,181.37	1.56%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,253.96	1%	0	\$0.00	NA
	REPUBLIC BANK	1	\$82,968.44	0.85%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,915.07	1.01%	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$342,099.27	3.52%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$950,192.61	9.78%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$139,352.78	1.43%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$78,155.26	0.8%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$165,510.39	1.7%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$251,653.06	2.59%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$96,915.56	1%	0	\$0.00	NA
	Unavailable	62	\$4,877,067.20	50.23%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$9,712,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKD93	AEA FEDERAL CREDIT UNION	1	\$103,471.54	2.91%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$88,980.01	2.51%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$92,445.29	2.6%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$106,300.57	2.99%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$171,969.22	4.84%	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	1	\$98,988.86	2.79%	0	\$0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$83,661.54	2.36%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$283,517.24	7.98%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$108,358.94	3.05%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$213,806.60	6.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$314,873.97	8.87%	0	\$0.00	NA

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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,457.52	1.79%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$98,371.19	2.77%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$94,065.63	2.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$98,388.60	2.77%	0	\$0.00	NA
	Unavailable	15	\$1,530,999.04	43.1%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,551,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDA0	EXCEL MORTGAGE SERVICING, INC.	1	\$277,706.69	19.11%	0	\$0.00	NA
	Unavailable	6	\$1,175,205.34	80.89%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,452,912.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDB8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,295.41	4.48%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$84,310.32	4.18%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,690.79	7.43%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$77,590.80	3.85%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$154,774.07	7.68%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$131,819.35	6.54%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$154,508.53	7.67%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$93,226.30	4.63%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$82,847.95	4.11%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,910.28	2.48%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$88,520.28	4.39%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$244,408.15	12.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,882.00	3.67%	0	\$0.00	NA
	Unavailable	7	\$539,194.74	26.76%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,014,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDC6	ALLIANCE MORTGAGE	1	\$87,321.12	5.51%	0	\$0.00	NA



	COMPANY						
	BOEING EMPLOYEES CREDIT UNION	1	\$90,572.97	5.71%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$90,578.27	5.71%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$93,395.82	5.89%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$94,463.93	5.96%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$104,321.45	6.58%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$97,395.11	6.14%	0	\$0.00	NA
	Unavailable	10	\$927,368.14	58.5%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,585,416.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDD4	BANK OF AMERICA NA	3	\$373,172.47	4.61%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$433,889.59	5.35%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$420,904.69	5.19%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$106,826.22	1.32%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$100,565.78	1.24%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$124,525.33	1.54%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$116,093.91	1.43%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$408,609.50	5.04%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$232,177.90	2.87%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$567,592.63	7%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$103,274.48	1.27%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$77,627.00	0.96%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$219,084.30	2.7%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$107,562.87	1.33%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$335,999.40	4.15%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$105,599.48	1.3%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,926.13	1.49%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$211,233.26	2.61%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,157.13	1.35%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$91,417.24	1.13%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$116,226.77	1.43%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$321,829.91	3.97%	0	\$0.00	NA

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	TIERONE BANK	2	\$172,700.80	2.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,464.18	1.35%	0	\$0.00	NA
	Unavailable	27	\$3,016,372.36	37.24%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$8,102,833.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDE2	ABN AMRO MORTGAGE GROUP, INC.	1	\$134,583.42	0.7%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$148,401.82	0.77%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$127,431.99	0.66%	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$845,580.97	4.38%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$916,162.51	4.75%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$832,366.08	4.31%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$139,467.07	0.72%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$134,912.23	0.7%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$124,407.28	0.64%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$136,013.11	0.7%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$146,386.57	0.76%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$139,205.78	0.72%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$524,470.62	2.72%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$123,626.67	0.64%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$210,411.74	1.09%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$126,633.43	0.66%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$535,020.77	2.77%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$267,075.35	1.38%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$143,935.08	0.75%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$144,843.37	0.75%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,678.54	1.37%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$384,941.17	1.99%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$135,773.19	0.7%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$130,446.24	0.68%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,004.47	1.38%	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$136,582.53	0.71%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$126,653.11	0.66%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$109,438.85	0.57%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,750.56	0.3%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,421.18	0.67%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$192,655.41	1%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$405,220.53	2.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$1,074,893.12	5.57%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,772.28	0.73%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$278,054.19	1.44%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,940.76	0.7%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,100.99	0.84%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,621.17	0.66%	0	\$0.00	NA
	Unavailable	68	\$9,142,304.83	47.36%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$19,301,188.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDF9	BANK OF AMERICA NA	1	\$164,695.92	6.27%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$228,264.96	8.68%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$161,846.95	6.16%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$157,816.98	6%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$531,168.98	20.21%	0	\$0.00	NA
	Unavailable	7	\$1,384,887.84	52.68%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,628,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$328,545.58	13.15%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$196,984.79	7.89%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$562,133.59	22.5%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$165,464.66	6.62%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$161,561.02	6.47%	0	\$0.00	NA
		1	\$179,160.22	7.17%	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION						
	Unavailable	4	\$903,999.68	36.2%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,497,849.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDH5	ARVEST MORTGAGE COMPANY	2	\$299,770.49	7%	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$558,708.74	13.05%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$136,437.89	3.19%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$414,792.18	9.69%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,217,226.03	28.43%	0	\$0.00	NA
	Unavailable	12	\$1,654,652.46	38.64%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,281,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDK8	ALLIANCE MORTGAGE COMPANY	2	\$162,210.42	2.14%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$84,782.14	1.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,976.77	1.15%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,518.36	1.17%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$94,063.23	1.24%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$235,247.26	3.1%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$90,265.47	1.19%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$77,528.28	1.02%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$75,848.28	1%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$78,262.60	1.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$483,272.14	6.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$224,411.60	2.96%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,601.58	0.71%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,368.86	1.09%	0	\$0.00	NA
	FULTON BANK	1	\$83,973.47	1.11%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$373,738.92	4.93%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$134,776.48	1.78%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$154,294.73	2.03%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$212,680.02	2.8%	0	\$0.00	NA
		2	\$157,437.80	2.08%	0	\$0.00	NA

	NATIONAL BANK OF ARIZONA						
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,317.92	2.06%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,452.99	1.1%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$78,299.77	1.03%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$173,046.94	2.28%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$74,676.73	0.98%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$89,586.22	1.18%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$70,042.20	0.92%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,277.51	0.81%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$72,117.65	0.95%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$85,748.37	1.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$77,884.93	1.03%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$88,917.07	1.17%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$58,412.78	0.77%	0	\$0.00	NA
	Unavailable	43	\$3,380,485.65	44.57%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$7,584,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDL6	ALLIANCE MORTGAGE COMPANY	1	\$91,876.03	2.27%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$183,591.10	4.53%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$91,153.00	2.25%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$102,127.06	2.52%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$580,354.76	14.32%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$106,243.45	2.62%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$96,756.08	2.39%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$97,517.30	2.41%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$173,866.83	4.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,081.09	2.15%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$93,373.37	2.3%	0	\$0.00	NA
	FULTON BANK	1	\$84,575.68	2.09%	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION	3	\$275,959.18	6.81%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$101,888.01	2.51%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$95,139.37	2.35%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,865.61	5.03%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$93,751.43	2.31%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$182,919.41	4.51%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$94,981.29	2.34%	0	\$0.00	NA
	Unavailable	13	\$1,216,778.45	30%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,053,798.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDM4	AEA FEDERAL CREDIT UNION	1	\$71,450.08	0.73%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$67,185.08	0.69%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$94,070.15	0.97%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$41,953.56	0.43%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$29,865.78	0.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$70,548.03	0.73%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$6,921.59	0.07%	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$294,712.81	3.03%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$580,841.53	5.97%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$157,329.96	1.62%	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	1	\$36,930.42	0.38%	0	\$0.00	NA
	CITIBANK, N. A.	1	\$54,559.20	0.56%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$324,307.73	3.33%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$116,280.02	1.2%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$57,760.03	0.59%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$42,749.12	0.44%	0	\$0.00	NA
	EVERBANK	1	\$27,072.23	0.28%	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	2	\$74,645.29	0.77%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$52,145.28	0.54%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$283,626.44	2.92%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$116,570.76	1.2%	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	4	\$208,503.99	2.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$48,505.64	0.5%	0	\$0.00	NA
FULTON BANK	1	\$71,587.71	0.74%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	6	\$310,635.18	3.19%	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$52,875.62	0.54%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$37,653.61	0.39%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$212,835.33	2.19%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$89,570.75	0.92%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$336,215.78	3.46%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$45,927.27	0.47%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$58,750.18	0.6%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,949.73	2%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$27,698.16	0.28%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$70,222.21	0.72%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	7	\$348,581.13	3.58%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$65,831.12	0.68%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$136,118.38	1.4%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$56,672.21	0.58%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$26,280.04	0.27%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$170,347.66	1.75%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$155,269.66	1.6%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$62,369.37	0.64%	0	\$0.00	NA
REGIONS BANK	1	\$59,588.16	0.61%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	1	\$49,687.78	0.51%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,665.29	0.72%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$53,902.90	0.55%	0	\$0.00	NA
STATE FARM BANK, FSB	5	\$241,694.44	2.48%	0	\$0.00	NA

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	SUNTRUST MORTGAGE INC.	4	\$207,958.78	2.14%	0	\$0.00	NA
	TIERONE BANK	1	\$61,725.04	0.63%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$177,427.59	1.82%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,698.84	1.24%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$185,363.73	1.91%	0	\$0.00	NA
	Unavailable	60	\$3,109,541.62	31.99%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$9,726,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDN2	ARVEST MORTGAGE COMPANY	6	\$457,511.43	22.05%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$86,984.89	4.19%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$63,406.68	3.06%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$159,730.78	7.7%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$80,428.86	3.88%	0	\$0.00	NA
	TEXAS BANK	3	\$218,483.24	10.53%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$376,238.65	18.13%	0	\$0.00	NA
	Unavailable	8	\$632,186.16	30.46%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,074,970.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDP7	ARVEST MORTGAGE COMPANY	9	\$442,582.68	24.47%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$185,274.87	10.24%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$55,407.36	3.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$103,138.15	5.7%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$70,141.02	3.88%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$44,660.65	2.47%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$128,552.84	7.11%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$236,124.78	13.05%	0	\$0.00	NA
	Unavailable	11	\$543,045.49	30.02%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$1,808,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDQ5	AEGIS MORTGAGE CORPORATION	1	\$84,736.21	0.4%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$311,044.24	1.49%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$87,297.80	0.42%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$68,766.29	0.33%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$82,586.57	0.39%	0	\$0.00	NA



AUBURNBANK	1	\$91,040.41	0.43%	0	\$0.00	NA
BANK OF AMERICA NA	15	\$1,238,282.56	5.92%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$597,831.03	2.86%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$73,307.46	0.35%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$86,574.15	0.41%	0	\$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$64,976.98	0.31%	0	\$0.00	NA
CITIMORTGAGE, INC.	3	\$230,979.15	1.1%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$143,612.02	0.69%	0	\$0.00	NA
EASTERN BANK	1	\$85,248.58	0.41%	0	\$0.00	NA
EVERBANK	4	\$326,355.26	1.56%	0	\$0.00	NA
EVERHOME MORTGAGE COMPANY	1	\$78,187.73	0.37%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,741.55	0.38%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	9	\$711,090.30	3.4%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$121,750.41	0.58%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,863.53	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$73,321.36	0.35%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$87,820.62	0.42%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	7	\$568,417.10	2.72%	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$86,736.80	0.41%	0	\$0.00	NA
GUARANTY BANK SSB	1	\$85,347.88	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$223,276.92	1.07%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$76,485.24	0.37%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$147,428.87	0.7%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$86,909.89	0.42%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$73,750.11	0.35%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$156,907.88	0.75%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$78,202.43	0.37%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$87,779.00	0.42%	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	2	\$167,401.58	0.8%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$73,707.17	0.35%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$72,751.72	0.35%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$34,566.67	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$419,470.38	2%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$58,330.22	0.28%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$89,358.37	0.43%	0	\$0.00	NA
MORTGAGEAMERICA INC.	1	\$73,156.31	0.35%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$166,128.69	0.79%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,271.42	0.38%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$67,979.34	0.32%	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$67,828.54	0.32%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$83,193.68	0.4%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$138,297.63	0.66%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$243,559.70	1.16%	0	\$0.00	NA
REPUBLIC BANK	2	\$158,343.71	0.76%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,074.00	0.37%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,158.89	0.38%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$78,196.60	0.37%	0	\$0.00	NA
STATE FARM BANK, FSB	13	\$1,084,967.58	5.18%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,736.37	0.37%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	14	\$1,173,416.55	5.61%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$84,745.99	0.4%	0	\$0.00	NA
TEXAS BANK	1	\$93,696.66	0.45%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$392,846.63	1.88%	0	\$0.00	NA

	THE LEADER MORTGAGE COMPANY	1	\$46,144.38	0.22%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$81,181.64	0.39%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$141,522.12	0.68%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,195.60	0.77%	0	\$0.00	NA
	UNIONBANK	1	\$85,157.52	0.41%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$75,286.15	0.36%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$90,308.44	0.43%	0	\$0.00	NA
	WEOKIE CREDIT UNION	5	\$365,675.74	1.75%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$81,847.70	0.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$357,771.25	1.71%	0	\$0.00	NA
	Unavailable	101	\$7,835,348.27	37.44%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$20,930,279.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDR3	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$193,344.96	1.5%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$212,062.54	1.65%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$401,556.66	3.12%	0	\$0.00	NA
	BENCHMARK BANK	1	\$90,351.91	0.7%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$294,261.07	2.29%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$207,862.46	1.62%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,384.63	0.72%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,263.31	0.77%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$94,002.26	0.73%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,921.30	0.82%	0	\$0.00	NA
	EVERBANK	3	\$313,014.72	2.43%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$206,851.85	1.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,424.36	0.74%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	9	\$893,283.75	6.94%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$99,017.25	0.77%	0	\$0.00	NA
		1	\$105,776.15	0.82%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY						
	HANCOCK MORTGAGE COMPANY	1	\$86,659.34	0.67%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$189,006.09	1.47%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$180,915.77	1.41%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$91,708.26	0.71%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$106,032.85	0.82%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$607,625.03	4.72%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$454,067.89	3.53%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,473.03	0.86%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$99,472.45	0.77%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,485.68	0.73%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$310,977.50	2.42%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,983.63	0.74%	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$504,947.78	3.92%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$613,909.74	4.77%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$86,101.10	0.67%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$383,493.70	2.98%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$88,835.44	0.69%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$99,231.39	0.77%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$101,896.11	0.79%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$203,423.95	1.58%	0	\$0.00	NA
	Unavailable	50	\$4,852,803.16	37.75%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$12,865,429.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDS1	AMERICA FIRST CREDIT UNION	1	\$114,219.80	0.68%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,203.12	0.68%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$118,551.50	0.7%	0	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,550.65	0.72%	0	\$0.00	NA
BANK OF AMERICA NA	6	\$729,906.02	4.34%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$224,367.56	1.33%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$251,022.01	1.49%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	2	\$240,526.99	1.43%	0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$101,387.09	0.6%	0	\$0.00	NA
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$98,427.32	0.58%	0	\$0.00	NA
EVERBANK	2	\$210,825.84	1.25%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	7	\$752,384.64	4.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,996.02	0.67%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	4	\$485,671.70	2.89%	0	\$0.00	NA
GUARANTY BANK F.S.B.	2	\$247,928.95	1.47%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$219,954.31	1.31%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$97,759.17	0.58%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$108,915.43	0.65%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$239,553.68	1.42%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$124,238.76	0.74%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$103,804.15	0.62%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,057.29	0.64%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$101,441.57	0.6%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,644.36	1.41%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$129,874.32	0.77%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$542,387.75	3.22%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,799.23	0.69%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$120,224.67	0.71%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$121,987.95	0.72%	0	\$0.00	NA
RBS CITIZENS, NA	2	\$246,765.65	1.47%	0	\$0.00	NA

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	REPUBLIC BANK	1	\$118,539.11	0.7%	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$603,892.34	3.59%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$1,263,846.65	7.51%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$226,413.74	1.35%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$115,903.06	0.69%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,710.48	0.59%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,301.34	1.42%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,125.43	0.69%	0	\$0.00	NA
	Unavailable	67	\$7,504,111.91	44.61%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$16,828,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDT9	ALLIANCE MORTGAGE COMPANY	1	\$31,142.85	0.1%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$302,621.77	0.93%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$48,099.34	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$82,611.96	0.25%	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$169,415.98	0.52%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$91,175.39	0.28%	0	\$0.00	NA
	BANK OF AMERICA NA	20	\$1,040,132.94	3.19%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,713,375.25	5.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$48,570.24	0.15%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$131,813.42	0.4%	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	1	\$27,338.45	0.08%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$108,736.81	0.33%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$43,845.35	0.13%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$120,524.05	0.37%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$67,186.68	0.21%	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$135,967.93	0.42%	0	\$0.00	NA
	DOLLAR BANK FSB	1	\$41,497.77	0.13%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$168,766.93	0.52%	0	\$0.00	NA
		2	\$64,417.64	0.2%	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY						
	ESB MORTGAGE COMPANY	1	\$39,483.50	0.12%	0	\$0.00	NA
	EVERBANK	7	\$355,412.47	1.09%	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	1	\$46,057.39	0.14%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$35,050.24	0.11%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$21,600.23	0.07%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$45,723.59	0.14%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$699,022.78	2.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$68,718.69	0.21%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$83,454.48	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$99,379.18	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$59,316.53	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$281,703.81	0.86%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$56,514.37	0.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$157,891.01	0.48%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$42,220.07	0.13%	0	\$0.00	NA
	FULTON BANK	3	\$135,806.70	0.42%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	17	\$825,720.61	2.53%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$88,158.01	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$112,464.81	0.34%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$84,156.95	0.26%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$62,881.29	0.19%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$221,504.61	0.68%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$70,795.74	0.22%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$59,665.63	0.18%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$54,003.70	0.17%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$340,913.69	1.04%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$45,129.71	0.14%	0	\$0.00	NA
		3	\$139,843.03	0.43%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION						
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,577.45	0.19%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$61,293.33	0.19%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$53,070.44	0.16%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$48,074.60	0.15%	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$55,414.43	0.17%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$42,232.99	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$589,934.59	1.81%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$44,532.76	0.14%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$67,542.40	0.21%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$53,676.94	0.16%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$67,589.65	0.21%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$916,169.30	2.81%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$45,195.18	0.14%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$55,163.57	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$48,882.18	0.15%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$107,745.82	0.33%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$67,992.54	0.21%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$248,045.08	0.76%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$25,771.29	0.08%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$56,397.41	0.17%	0	\$0.00	NA
	PNC BANK, NATIONAL ASSOCIATION	1	\$25,216.56	0.08%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$348,718.58	1.07%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$211,380.72	0.65%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$175,816.36	0.54%	0	\$0.00	NA
	REPUBLIC BANK	1	\$41,112.40	0.13%	0	\$0.00	NA
		3	\$168,213.57	0.52%	0	\$0.00	NA



	ROCKY MOUNTAIN MORTGAGE COMPANY						
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,920.89	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,465.61	0.21%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$154,243.68	0.47%	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$25,175.38	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,250.34	0.2%	0	\$0.00	NA
	STATE FARM BANK, FSB	34	\$1,649,702.94	5.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	38	\$1,963,380.66	6.01%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$127,124.52	0.39%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$61,128.03	0.19%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$43,436.75	0.13%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$736,766.66	2.26%	0	\$0.00	NA
	TIERONE BANK	5	\$278,760.58	0.85%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$126,415.36	0.39%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$253,208.04	0.78%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$57,273.86	0.18%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$224,703.35	0.69%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$44,291.90	0.14%	0	\$0.00	NA
	UNIONBANK	2	\$116,611.06	0.36%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$55,941.02	0.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$58,854.92	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,143.91	0.16%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$206,241.23	0.63%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$668,574.07	2.05%	0	\$0.00	NA
	Unavailable	254	\$13,101,644.31	40.07%	0	\$0.00	NA
<b>Total</b>		<b>654</b>	<b>\$32,643,852.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDU6	BANK OF AMERICA NA	2	\$332,604.83	8.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$233,658.98	5.74%	0	\$0.00	NA

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	HIBERNIA NATIONAL BANK	2	\$299,166.06	7.35%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$228,652.67	5.61%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$304,670.57	7.48%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,481.96	3.96%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$105,234.72	2.58%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$149,479.41	3.67%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,400.59	6.76%	0	\$0.00	NA
	Unavailable	12	\$1,982,624.97	48.68%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,072,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDV4	EVERBANK	1	\$268,237.42	13.05%	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	2	\$482,627.53	23.48%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$218,753.53	10.64%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$316,302.18	15.39%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$487,819.06	23.73%	0	\$0.00	NA
	Unavailable	2	\$281,828.91	13.71%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,055,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDW2	AMARILLO NATIONAL BANK	1	\$180,748.02	12.84%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$177,868.31	12.63%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$324,309.54	23.04%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$228,601.07	16.24%	0	\$0.00	NA
	Unavailable	3	\$496,293.01	35.25%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,407,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKDX0	ARVEST MORTGAGE COMPANY	12	\$958,094.91	17.05%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$248,571.08	4.42%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$95,564.18	1.7%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$829,081.18	14.75%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$78,813.06	1.4%	0	\$0.00	NA
	TEXAS BANK	1	\$71,338.71	1.27%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$940,716.43	16.74%	0	\$0.00	NA
		1	\$80,351.07	1.43%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK							
	Unavailable	29	\$2,317,634.25	41.24%	0	\$0.00	NA	
<b>Total</b>		<b>70</b>	<b>\$5,620,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WKDY8	ARVEST MORTGAGE COMPANY	6	\$588,159.61	15.49%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	2	\$200,624.95	5.28%	0	\$0.00	NA	
	COUNTRYWIDE BANK, FSB	1	\$112,734.54	2.97%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	6	\$615,214.49	16.2%	0	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$86,056.03	2.27%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$108,338.17	2.85%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	4	\$412,508.74	10.86%	0	\$0.00	NA	
	Unavailable	17	\$1,673,929.17	44.08%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$3,797,565.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WKDZ5	ARVEST MORTGAGE COMPANY	2	\$241,534.86	5.54%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$345,675.40	7.93%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	7	\$833,443.29	19.11%	0	\$0.00	NA	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$111,283.28	2.55%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	7	\$845,414.02	19.39%	0	\$0.00	NA	
	Unavailable	18	\$1,983,739.36	45.48%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$4,361,090.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WKE27	ARVEST MORTGAGE COMPANY	4	\$800,997.45	6.95%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$772,694.55	6.7%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,475,397.85	12.79%	0	\$0.00	NA	
	FIFTH THIRD BANK	1	\$144,161.46	1.25%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,055.43	1.75%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	4	\$746,357.79	6.47%	0	\$0.00	NA	
	TEXAS BANK	1	\$168,872.57	1.46%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	15	\$2,889,938.24	25.06%	0	\$0.00	NA	
	WACHOVIA MORTGAGE, FSB	1	\$237,686.97	2.06%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$137,047.06	1.19%	0	\$0.00	NA	

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		Unavailable	19	\$3,956,983.09	34.32%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$11,532,192.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKE35		BANCORPSOUTH BANK	1	\$221,993.84	4.51%	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$213,045.15	4.33%	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,376.91	3.03%	0	\$0.00	NA
		EVERBANK	1	\$132,111.90	2.68%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	\$222,459.19	4.52%	0	\$0.00	NA
		FIRST NATIONAL BANK ALASKA	2	\$294,827.33	5.99%	0	\$0.00	NA
		FIRST NATIONAL BANK OF HUDSON	1	\$205,975.76	4.18%	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$269,947.93	5.48%	0	\$0.00	NA
		GMAC MORTGAGE, LLC	1	\$164,593.82	3.34%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$122,590.05	2.49%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$147,159.70	2.99%	0	\$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,950.81	3.03%	0	\$0.00	NA
		STATE FARM BANK, FSB	1	\$254,729.76	5.17%	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	2	\$307,418.51	6.24%	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	\$139,023.11	2.82%	0	\$0.00	NA
		Unavailable	12	\$1,929,266.91	39.2%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,923,470.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKE43		CITIMORTGAGE, INC.	1	\$155,437.66	6.7%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	2	\$325,489.46	14.03%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$629,257.60	27.13%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$221,574.92	9.55%	0	\$0.00	NA
		Unavailable	6	\$987,924.17	42.59%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,319,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKE50		BANK OF AMERICA NA	2	\$355,551.29	6.6%	0	\$0.00	NA
		BANK OF MISSISSIPPI	1	\$207,633.41	3.86%	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$142,755.29	2.65%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	\$251,416.36	4.67%	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$128,358.22	2.38%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$144,188.25	2.68%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$126,383.77	2.35%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,441.44	7.79%	0	\$0.00	NA
	REGIONS BANK	1	\$179,064.02	3.33%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$356,658.95	6.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$287,146.04	5.33%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$141,798.08	2.63%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$219,225.83	4.07%	0	\$0.00	NA
	Unavailable	13	\$2,425,496.55	45.04%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,385,117.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKE68	ARVEST MORTGAGE COMPANY	1	\$84,051.25	4.43%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$240,722.81	12.68%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$404,008.26	21.28%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$207,787.46	10.94%	0	\$0.00	NA
	Unavailable	8	\$962,306.52	50.67%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,898,876.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKE76	BANK OF AMERICA NA	1	\$120,739.35	1.27%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,085.05	2.3%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,853.57	2.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,906.29	2.1%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$147,715.08	1.55%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$470,190.95	4.94%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$141,811.50	1.49%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$187,530.81	1.97%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$174,602.71	1.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$117,910.51	1.24%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$204,586.38	2.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$963,484.39	10.12%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$152,202.05	1.6%	0	\$0.00	NA

	CORPORATION						
	TEACHERS FEDERAL CREDIT UNION	2	\$307,524.97	3.23%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$161,113.22	1.69%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$171,538.78	1.8%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$194,415.84	2.04%	0	\$0.00	NA
	Unavailable	29	\$5,387,534.47	56.62%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,517,745.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKE84	ARVEST MORTGAGE COMPANY	1	\$171,558.80	5.91%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$130,217.41	4.49%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$239,813.65	8.26%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,366,597.76	47.07%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$199,525.69	6.87%	0	\$0.00	NA
	Unavailable	5	\$795,586.64	27.4%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,903,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEA9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$217,481.37	3.7%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$121,350.42	2.07%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,288.81	1.77%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$231,582.35	3.94%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$108,854.74	1.85%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$112,427.98	1.91%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$100,296.17	1.71%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,099.75	1.77%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$124,038.32	2.11%	0	\$0.00	NA
	REGIONS BANK	1	\$119,479.13	2.03%	0	\$0.00	NA
	REPUBLIC BANK	1	\$120,541.24	2.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$377,788.68	6.43%	0	\$0.00	NA
		1	\$104,328.44	1.78%	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION						
	THE HUNTINGTON NATIONAL BANK	2	\$258,368.67	4.4%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$116,235.99	1.98%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,925.00	2.11%	0	\$0.00	NA
	Unavailable	30	\$3,430,950.11	58.39%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,876,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,300.13	5.92%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,063.71	5.17%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$124,160.81	5.06%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$95,900.64	3.91%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,061.25	5.46%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$264,513.50	10.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$442,565.01	18.02%	0	\$0.00	NA
	Unavailable	8	\$1,122,043.16	45.69%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,455,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEC5	AEGIS MORTGAGE CORPORATION	1	\$65,927.73	0.31%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$375,795.73	1.79%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$35,745.91	0.17%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$56,238.24	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$53,024.01	0.25%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$55,169.91	0.26%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$185,240.05	0.88%	0	\$0.00	NA
	BANK OF MISSISSIPPI	4	\$134,458.70	0.64%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$844,049.11	4.02%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$99,669.84	0.47%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$135,562.33	0.65%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$110,080.15	0.52%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,766.21	0.25%	0	\$0.00	NA

COMMUNITY SAVINGS BANK	1	\$50,701.97	0.24%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$49,753.09	0.24%	0	\$0.00	NA
EVERBANK	2	\$62,496.83	0.3%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$17,935.16	0.09%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$39,806.91	0.19%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	17	\$694,177.86	3.3%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$59,778.98	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$40,444.15	0.19%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$66,138.48	0.31%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$47,520.56	0.23%	0	\$0.00	NA
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$82,808.32	0.39%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$24,327.20	0.12%	0	\$0.00	NA
FULTON BANK	1	\$39,891.71	0.19%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$81,887.21	0.39%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	11	\$520,529.53	2.48%	0	\$0.00	NA
GMAC MORTGAGE, LLC	6	\$295,957.10	1.41%	0	\$0.00	NA
GUARANTY BANK F.S.B.	2	\$119,208.27	0.57%	0	\$0.00	NA
GUARANTY BANK SSB	3	\$161,199.76	0.77%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$160,642.66	0.76%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$48,727.59	0.23%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	4	\$153,680.71	0.73%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$92,982.25	0.44%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$58,731.73	0.28%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$88,440.62	0.42%	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$47,757.24	0.23%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	4	\$183,203.25	0.87%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$68,658.68	0.33%	0	\$0.00	NA
MARKET STREET MORTGAGE	1	\$47,046.44	0.22%	0	\$0.00	NA



	CORPORATION						
	MERCHANTS BANK	1	\$58,131.52	0.28%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$283,043.37	1.35%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$43,406.21	0.21%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$38,174.61	0.18%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$55,071.91	0.26%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$31,636.92	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,129.42	0.46%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,960.24	0.29%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$145,425.02	0.69%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,157.11	0.2%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$103,442.67	0.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$605,291.43	2.88%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$67,069.00	0.32%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,810.58	0.23%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,028.23	0.31%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$27,686.46	0.13%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$105,340.28	0.5%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,508.66	0.58%	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$54,597.05	0.26%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$26,787.30	0.13%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$139,112.14	0.66%	0	\$0.00	NA
	STATE FARM BANK, FSB	33	\$1,518,320.17	7.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	13	\$574,978.50	2.74%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$453,772.36	2.16%	0	\$0.00	NA
	TEXAS BANK	1	\$52,325.96	0.25%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$60,321.92	0.29%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	12	\$581,003.64	2.76%	0	\$0.00	NA
	TIERONE BANK	1	\$72,414.94	0.34%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$51,934.90	0.25%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$341,018.87	1.62%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$326,720.45	1.55%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,859.63	0.24%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$44,539.33	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$22,236.27	0.11%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$65,112.39	0.31%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$38,150.41	0.18%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$409,977.97	1.95%	0	\$0.00	NA
	Unavailable	176	\$8,524,453.96	40.57%	0	\$0.00	NA
<b>Total</b>		<b>445</b>	<b>\$21,013,113.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKED3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$225,073.04	7.7%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,507.25	5.18%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$137,377.96	4.7%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,739.78	8.61%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$160,656.89	5.5%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$444,446.18	15.21%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$137,707.99	4.71%	0	\$0.00	NA
	Unavailable	9	\$1,414,504.26	48.39%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,923,013.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEE1	ARVEST MORTGAGE COMPANY	2	\$147,458.89	5.46%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$99,018.43	3.66%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$80,138.01	2.97%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$785,689.48	29.07%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$70,671.05	2.61%	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$43,058.43	1.59%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$168,679.80	6.24%	0	\$0.00	NA
	Unavailable	16	\$1,307,971.27	48.4%	0	\$0.00	NA

<b>Total</b>			<b>33</b>	<b>\$2,702,685.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEF8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$69,498.68	5.32%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	4	\$440,287.52	33.7%	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	\$90,338.10	6.91%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$102,799.22	7.87%	0	\$0.00	NA
		Unavailable	6	\$603,739.56	46.2%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,306,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEG6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,213,787.76	42.85%	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	\$108,554.57	3.83%	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$128,183.51	4.53%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$233,992.10	8.26%	0	\$0.00	NA
		Unavailable	10	\$1,148,001.73	40.53%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,832,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEH4		COUNTRYWIDE BANK, FSB	1	\$152,762.29	11.76%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	4	\$565,693.67	43.54%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,203.21	11.48%	0	\$0.00	NA
		Unavailable	3	\$431,602.76	33.22%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,299,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEJ0		ARVEST MORTGAGE COMPANY	5	\$237,337.13	3.6%	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	2	\$104,993.70	1.59%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	39	\$2,305,018.96	34.94%	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	2	\$93,564.01	1.42%	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$73,949.42	1.12%	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$47,253.75	0.72%	0	\$0.00	NA
		HOMESIDE LENDING, INC.	1	\$61,462.32	0.93%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$17,312.69	0.26%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$47,998.97	0.73%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	\$614,726.81	9.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$43,664.58	0.66%	0	\$0.00	NA
	Unavailable	60	\$2,949,953.78	44.71%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$6,597,236.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEK7	1ST SOURCE BANK	1	\$90,400.52	5.38%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$24,317.28	1.45%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$58,145.91	3.46%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$70,610.91	4.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$223,418.39	13.29%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$102,380.79	6.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,937.84	3.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF POWELL	1	\$20,561.03	1.22%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$65,220.05	3.88%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$60,164.05	3.58%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$46,727.52	2.78%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,801.67	3.08%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$91,100.66	5.42%	0	\$0.00	NA
	TEXAS BANK	1	\$47,333.26	2.81%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	3	\$232,769.03	13.84%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$90,858.24	5.4%	0	\$0.00	NA
	UNIONBANK	1	\$53,053.52	3.16%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$194,501.65	11.57%	0	\$0.00	NA
	Unavailable	2	\$103,198.29	6.12%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,681,500.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEL5	CU CHANNELS, LLC	1	\$71,745.79	2.58%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$88,156.92	3.17%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$219,714.74	7.91%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$105,741.12	3.8%	0	\$0.00	NA
		3	\$414,100.97	14.9%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$355,559.78	12.79%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$142,028.78	5.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$67,733.86	2.44%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,883.89	4.13%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$153,736.37	5.53%	0	\$0.00	NA
	PSECU	1	\$157,302.77	5.66%	0	\$0.00	NA
	SFMC, LP	1	\$117,691.18	4.23%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$134,890.76	4.85%	0	\$0.00	NA
	Unavailable	5	\$635,768.21	22.9%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,779,055.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEM3	AGFIRST FARM CREDIT BANK	1	\$90,590.80	3.03%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$91,276.13	3.05%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,962.08	2.94%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,390.51	3.76%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$109,424.75	3.66%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$106,637.58	3.57%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,172.29	3.15%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$89,480.93	2.99%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$46,897.85	1.57%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$151,877.42	5.08%	0	\$0.00	NA
	FULTON BANK	1	\$61,310.45	2.05%	0	\$0.00	NA
	GECU	1	\$86,818.41	2.9%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$110,111.29	3.68%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$161,525.39	5.4%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$167,797.15	5.61%	0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,998.23	2.64%	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$80,795.12	2.7%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$122,191.41	4.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,522.51	4.27%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$143,780.60	4.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$143,493.47	4.8%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,473.30	5.43%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,316.37	3.82%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$137,229.86	4.59%	0	\$0.00	NA
	THE BANK OF NEW YORK	1	\$102,851.03	3.44%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$76,022.63	2.54%	0	\$0.00	NA
	Unavailable	1	\$131,477.36	4.43%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,989,424.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEN1	CITIMORTGAGE, INC.	3	\$274,249.88	13.47%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$88,547.75	4.35%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$78,889.73	3.88%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$291,356.93	14.31%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$120,787.53	5.93%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$31,060.56	1.53%	0	\$0.00	NA
	Unavailable	12	\$1,150,871.44	56.53%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,035,763.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEP6	ARVEST MORTGAGE COMPANY	1	\$68,188.24	4.31%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$47,069.71	2.98%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$696,844.10	44.06%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$47,968.43	3.03%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$103,456.91	6.54%	0	\$0.00	NA
	Unavailable	11	\$618,099.20	39.08%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,581,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WKEQ4	AMERICAN FINANCIAL RESOURCES, INC	3	\$767,001.20	12.37%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$202,930.78	3.27%	0	\$0.00	NA
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$332,027.29	5.35%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$171,259.24	2.76%	0	\$0.00	NA
	HANTZ BANK	1	\$70,778.08	1.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,381.29	3.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,986.88	2.98%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$336,407.56	5.43%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$242,756.44	3.92%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$183,351.81	2.96%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$272,661.78	4.4%	0	\$0.00	NA
	Unavailable	14	\$3,248,872.09	52.4%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,200,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKER2	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,581.83	8.73%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$271,584.43	6.96%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$187,686.28	4.81%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$360,267.93	9.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,918.41	6.74%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$344,573.88	8.83%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$167,023.49	4.28%	0	\$0.00	NA
	Unavailable	9	\$1,965,769.70	50.41%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,900,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKES0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$347,370.55	6.7%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$540,936.04	10.43%	0	\$0.00	NA
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$162,317.48	3.13%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,818.21	9.7%	0	\$0.00	NA
	Unavailable	16	\$3,632,134.61	70.04%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,185,576.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKET8	ABBEVILLE BUILDING & LOAN	1	\$277,530.97	2.08%	0	\$0.00	NA

	ACOPIA LLC	1	\$182,965.16	1.37%	0	\$0.00	NA
	ANZ GUAM INC	1	\$615,850.89	4.61%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$210,851.49	1.58%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$362,340.05	2.71%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$78,067.12	0.58%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$252,265.67	1.89%	0	\$0.00	NA
	FIDELITY BANK	1	\$124,873.50	0.94%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$173,503.67	1.3%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$189,885.57	1.42%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$218,934.67	1.64%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$224,696.90	1.68%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$356,858.69	2.67%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$285,256.46	2.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$87,940.94	0.66%	0	\$0.00	NA
	MONARCH BANK	1	\$256,138.12	1.92%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$201,837.05	1.51%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$150,515.59	1.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$380,918.76	2.85%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$241,257.20	1.81%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$156,772.36	1.17%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,399.26	1.07%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	4	\$1,091,608.17	8.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,102.64	1.42%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$202,829.75	1.52%	0	\$0.00	NA
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	\$176,499.81	1.32%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,233.05	0.76%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$593,370.80	4.44%	0	\$0.00	NA



	LIMITED LIABILITY COMPANY						
	WESTSTAR MORTGAGE, INC	1	\$267,679.89	2%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,780.03	0.7%	0	\$0.00	NA
	Unavailable	28	\$5,467,041.58	40.94%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$13,354,805.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEU5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$44,265.52	1.41%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$45,339.95	1.44%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$163,561.34	5.2%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$161,292.46	5.12%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$54,112.78	1.72%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,026.18	2.26%	0	\$0.00	NA
	EVERBANK	1	\$71,712.04	2.28%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$106,657.98	3.39%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$111,511.25	3.54%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$62,622.53	1.99%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$54,689.55	1.74%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,064.55	1.59%	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$106,758.98	3.39%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,271.99	1.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$27,467.56	0.87%	0	\$0.00	NA
	NORTH FORK BANK	1	\$38,163.19	1.21%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$23,273.38	0.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$43,879.10	1.39%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$26,958.64	0.86%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$51,893.70	1.65%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$248,396.58	7.89%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$197,131.90	6.26%	0	\$0.00	NA
	Unavailable	28	\$1,353,332.75	43%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,147,383.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEV3		2	\$99,573.85	5.27%	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY						
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$95,596.81	5.06%	0	\$0.00	NA
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$56,491.73	2.99%	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$52,236.97	2.77%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	10	\$537,068.25	28.45%	0	\$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$66,315.10	3.51%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	1	\$39,909.42	2.11%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$164,284.16	8.7%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$77,212.57	4.09%	0	\$0.00	NA
		Unavailable	13	\$699,141.41	37.05%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,887,830.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEW1		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$22,314.31	1.82%	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$35,081.50	2.86%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	\$23,859.18	1.94%	0	\$0.00	NA
		GMAC MORTGAGE, LLC	1	\$66,652.47	5.43%	0	\$0.00	NA
		MORTGAGEAMERICA INC.	1	\$28,191.19	2.3%	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$122,034.68	9.94%	0	\$0.00	NA
		REPUBLIC BANK	1	\$62,871.16	5.12%	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	4	\$160,149.17	13.04%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$78,726.99	6.41%	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	1	\$44,281.66	3.61%	0	\$0.00	NA
		WORLD SAVINGS BANK	1	\$61,845.30	5.04%	0	\$0.00	NA
		Unavailable	11	\$521,710.67	42.49%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,227,718.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEX9		BROKER SOLUTIONS, INC.	1	\$568,345.64	7.91%	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$445,179.92	6.2%	0	\$0.00	NA
			1	\$434,815.59	6.05%	0	\$0.00	NA

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	EXCEL MORTGAGE SERVICING, INC.						
	KINECTA FEDERAL CREDIT UNION	1	\$435,204.95	6.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$459,366.25	6.39%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$460,106.81	6.4%	0	\$0.00	NA
	Unavailable	9	\$4,380,747.11	60.99%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$7,183,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEY7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,847.90	3.01%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$331,314.17	4.21%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$260,810.82	3.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$101,909.98	1.3%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$183,768.18	2.34%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$293,339.63	3.73%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$345,626.38	4.39%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$403,835.11	5.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,629,239.60	20.7%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$933,599.20	11.86%	0	\$0.00	NA
	MCKENZIE COUNTY BANK, A CORPORATION	1	\$224,472.26	2.85%	0	\$0.00	NA
	PEOPLES BANK	1	\$312,754.93	3.97%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,292.06	2.3%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$259,686.10	3.3%	0	\$0.00	NA
	THE BANK OF NEW YORK	1	\$96,608.24	1.23%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,198.86	5.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$325,582.43	4.14%	0	\$0.00	NA
	Unavailable	8	\$1,335,553.58	16.98%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,869,439.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKEZ4	AMERICA FIRST FEDERAL	1	\$161,371.93	0.41%	0	\$0.00	NA

	CREDIT UNION						
	BANK OF AMERICA NA	8	\$1,709,491.90	4.37%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,567,555.79	4.01%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	\$3,577,007.14	9.14%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$378,250.34	0.97%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$169,486.09	0.43%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$195,426.82	0.5%	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$647,249.79	1.65%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$33,112.67	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,650.88	0.12%	0	\$0.00	NA
	EASTERN BANK	1	\$267,925.41	0.68%	0	\$0.00	NA
	EVERBANK	3	\$570,268.02	1.46%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,166.50	0.37%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$47,045.64	0.12%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$228,554.54	0.58%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$386,674.53	0.99%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$640,621.80	1.64%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$192,679.35	0.49%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$438,037.35	1.12%	0	\$0.00	NA
	FULTON BANK	1	\$50,284.14	0.13%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	11	\$1,854,012.46	4.74%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$261,825.08	0.67%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$211,011.53	0.54%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$178,247.72	0.46%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$351,270.84	0.9%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$176,515.95	0.45%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$64,609.53	0.17%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$175,368.49	0.45%	0	\$0.00	NA
		2	\$392,623.78	1%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MIDWEST LOAN SERVICES INC.	1	\$33,612.89	0.09%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$519,348.55	1.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$230,366.30	0.59%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$135,673.09	0.35%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$120,555.56	0.31%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$182,958.69	0.47%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$897,213.55	2.29%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,942.93	0.16%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$159,101.68	0.41%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,993.57	1.65%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,218.28	0.5%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$358,181.68	0.92%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,244.12	0.46%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$537,962.78	1.38%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$1,508,548.09	3.86%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$978,856.14	2.5%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$492,217.52	1.26%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$237,234.12	0.61%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,183.57	0.37%	0	\$0.00	NA
	Unavailable	92	\$16,385,077.37	41.85%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$39,120,836.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1U61	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	\$4,634,555.62	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,634,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1U79	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	90	\$25,550,555.59	100%	0	\$0.00	NA

<b>Total</b>			<b>90</b>	<b>\$25,550,555.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3KJ0	NEW PENN FINANCIAL, LLC		10	\$2,441,416.50	88.22%	0	\$0.00	NA
	PEOPLES BANK		1	\$122,111.70	4.41%	0	\$0.00	NA
	PERL MORTGAGE, INC.		1	\$203,919.26	7.37%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,767,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3KK7	NEW PENN FINANCIAL, LLC		8	\$2,063,382.90	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,063,382.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5GC5	CENTURY FEDERAL CREDIT UNION		1	\$47,500.00	2.33%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION		1	\$55,999.24	2.75%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION		6	\$329,600.00	16.17%	0	\$0.00	NA
	ELGA CREDIT UNION		1	\$76,000.00	3.73%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION		1	\$80,000.00	3.92%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION		1	\$61,575.64	3.02%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION		1	\$50,017.50	2.45%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.		2	\$128,000.00	6.28%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION		4	\$224,535.28	11.01%	0	\$0.00	NA
	MYCUMORTGAGE, LLC.		1	\$63,602.00	3.12%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION		3	\$203,163.35	9.96%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.		1	\$24,500.00	1.2%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION		1	\$59,375.00	2.91%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION		1	\$65,000.00	3.19%	0	\$0.00	NA
	WEST STARK COMMUNITY FEDERAL CREDIT UNION		1	\$80,750.00	3.96%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.		8	\$489,212.00	24%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,038,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5GD3	CARDINAL FEDERAL CREDIT UNION		1	\$104,400.00	3.72%	0	\$0.00	NA
	CENTURION FEDERAL CREDIT UNION		1	\$88,350.00	3.15%	0	\$0.00	NA
	CHACO CREDIT UNION INC		1	\$99,885.30	3.56%	0	\$0.00	NA
			1	\$108,835.77	3.87%	0	\$0.00	NA

	CLASS ACT FEDERAL CREDIT UNION						
	DESCO FEDERAL CREDIT UNION	1	\$88,900.00	3.16%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$85,381.22	3.04%	0	\$0.00	NA
	KENT CREDIT UNION	2	\$201,317.78	7.17%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$88,927.98	3.17%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$185,964.76	6.62%	0	\$0.00	NA
	MYCUMORTGAGE, LLC.	4	\$370,317.59	13.18%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	3	\$297,595.91	10.59%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$104,500.00	3.72%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$984,733.58	35.05%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,809,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5GE1	AEA FEDERAL CREDIT UNION	1	\$33,750.00	1.43%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$175,900.00	7.46%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$331,250.00	14.05%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$67,200.00	2.85%	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$49,900.00	2.12%	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	4.96%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	3	\$540,400.00	22.92%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$178,000.00	7.55%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$64,500.00	2.74%	0	\$0.00	NA
	MYCUMORTGAGE, LLC.	3	\$222,500.00	9.44%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$52,000.00	2.21%	0	\$0.00	NA
	SUN CENTER FEDERAL CREDIT UNION	1	\$94,500.00	4.01%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$38,766.20	1.64%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$158,350.00	6.72%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$63,200.00	2.68%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$170,250.00	7.22%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,357,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X74B6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,569,645.26	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,569,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9YU7	REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,763,177.36	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,763,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDMV9	PENNYMAC LOAN SERVICES, LLC	8	\$2,434,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,434,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDMW7	PENNYMAC LOAN SERVICES, LLC	20	\$5,914,944.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,914,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDVF4	ACADEMY MORTGAGE CORP	7	\$1,125,005.97	7.22%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$203,363.96	1.3%	0	\$0.00	NA
	BANK OF COLORADO	2	\$564,793.00	3.62%	0	\$0.00	NA
	CANON NATIONAL BANK	1	\$116,263.35	0.75%	0	\$0.00	NA
	CATALYST LENDING, INC	2	\$397,049.01	2.55%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$888,676.98	5.7%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,429,140.05	9.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	3	\$497,304.60	3.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$634,799.49	4.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,021.98	0.99%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,984.53	1.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$2,367,122.84	15.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$146,294.01	0.94%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$81,675.08	0.52%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$983,598.81	6.31%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$135,494.98	0.87%	0	\$0.00	NA
	NOVA HOME LOANS	3	\$662,546.92	4.25%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$503,046.71	3.23%	0	\$0.00	NA



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	PROSPECT MORTGAGE, LLC	1	\$169,550.70	1.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$249,972.95	1.6%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$261,492.63	1.68%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$389,976.16	2.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$556,281.68	3.57%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$982,988.65	6.31%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$526,766.09	3.38%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$297,089.27	1.91%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$173,191.51	1.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$909,908.66	5.83%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,588,400.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDVG2	COBALT MORTGAGE, INC	1	\$232,532.97	12.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,497.62	9%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,298.04	7.68%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$247,625.26	12.99%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$116,266.48	6.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$126,927.21	6.66%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,213.91	9.46%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$137,585.66	7.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	9.66%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$362,644.75	19.03%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,905,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDVH0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,846.82	19.56%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$120,121.61	11.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$431,335.21	39.83%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$319,578.61	29.52%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,082,882.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XELR7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,001,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG2A0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,013,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG2B8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,017,772.99	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,017,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG5Q2	EMBRACE HOME LOANS, INC.	17	\$1,064,199.80	93.42%	0	\$0.00	NA
	USAMERIBANK	1	\$74,953.39	6.58%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,139,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG5R0	EMBRACE HOME LOANS, INC.	15	\$951,940.38	93.13%	0	\$0.00	NA
	USAMERIBANK	1	\$70,200.00	6.87%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,022,140.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG5S8	EMBRACE HOME LOANS, INC.	41	\$12,566,031.12	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$12,566,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG5T6	EMBRACE HOME LOANS, INC.	31	\$7,428,997.13	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,428,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG5U3	ATLANTIS MORTGAGE.	1	\$311,560.39	5.64%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	18	\$4,547,995.50	82.28%	0	\$0.00	NA
	USAMERIBANK	2	\$668,185.45	12.08%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,527,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG5V1	EMBRACE HOME LOANS, INC.	18	\$2,950,272.61	81.73%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP.	1	\$193,245.19	5.35%	0	\$0.00	NA
	USAMERIBANK	1	\$170,000.00	4.71%	0	\$0.00	NA
	WASHINGTON FIRST BANK	1	\$296,250.00	8.21%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,609,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG5W9	EMBRACE HOME LOANS, INC.	3	\$1,455,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,455,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGK44	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,080,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,080,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XHP47		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,035,620.26	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,035,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHP54		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,225,082.64	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,225,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHP62		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,530,087.89	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,530,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHP70		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,609,364.24	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,609,364.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHP88		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,698,996.46	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,698,996.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJY27		BANCO POPULAR DE PUERTO RICO	9	\$1,026,589.00	64.25%	0	\$0.00	NA
		RF MORTGAGE	1	\$124,642.98	7.8%	0	\$0.00	NA
		THE MONEY HOUSE	1	\$93,600.00	5.86%	0	\$0.00	NA
		TRUST MORTGAGE CORPORATION	2	\$353,000.00	22.09%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,597,831.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJYV3		BANCO POPULAR DE PUERTO RICO	21	\$2,341,473.48	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,341,473.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJYW1		BANCO POPULAR DE PUERTO RICO	17	\$2,233,946.80	96.61%	0	\$0.00	NA
		TRUST MORTGAGE CORPORATION	1	\$78,409.93	3.39%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,312,356.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJYX9		BANCO POPULAR DE PUERTO RICO	16	\$1,114,794.21	78.24%	0	\$0.00	NA
		PREFERRED MORTGAGE	1	\$70,000.00	4.91%	0	\$0.00	NA
		SENIOR MORTGAGEBANKERS INC.	1	\$67,446.44	4.73%	0	\$0.00	NA
		THE MONEY HOUSE	2	\$172,655.00	12.12%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,424,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XJYY7		ACTUAL MORTGAGE BANKERS	1	\$48,792.16	4.53%	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	6	\$1,028,680.00	95.47%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,077,472.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJYZ4		ASOCIACION DE EMPLEADOS DE ELA	1	\$103,450.19	1.34%	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	40	\$5,988,101.07	77.84%	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	1	\$120,000.00	1.56%	0	\$0.00	NA
		METRO ISLAND MORTGAGE	1	\$91,000.00	1.18%	0	\$0.00	NA
		MULTIPLES MORTGAGE CORP.	1	\$147,110.81	1.91%	0	\$0.00	NA
		PREFERRED MORTGAGE	2	\$335,040.51	4.36%	0	\$0.00	NA
		RF MORTGAGE	1	\$332,500.00	4.32%	0	\$0.00	NA
		THE MONEY HOUSE	2	\$495,240.34	6.44%	0	\$0.00	NA
		TRUST MORTGAGE CORPORATION	1	\$79,897.02	1.05%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,692,339.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKFE9		DHI MORTGAGE COMPANY ,LTD. L.P.	1	\$390,440.00	43.09%	0	\$0.00	NA
		RMC MORTGAGE CORPORATION	1	\$100,000.00	11.04%	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$415,597.39	45.87%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$906,037.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKFF6		ACOPIA LLC A CORPORATION	1	\$153,000.00	24.12%	0	\$0.00	NA
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,493.93	52.89%	0	\$0.00	NA
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$145,777.00	22.99%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$634,270.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLH47		COMPASS BANK	128	\$45,875,918.72	100%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$45,875,918.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLH54		COMPASS BANK	62	\$16,737,983.33	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$16,737,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLH62		COMPASS BANK	20	\$6,103,220.02	100%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$6,103,220.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLH70		COMPASS BANK	7	\$1,597,459.76	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,597,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLH88		COMPASS BANK	12	\$3,252,486.37	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,252,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLH96		COMPASS BANK	51	\$13,280,093.28	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$13,280,093.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLJA1		COMPASS BANK	8	\$1,796,937.87	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,796,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLJB9		COMPASS BANK	15	\$1,385,273.23	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,385,273.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLJC7		COMPASS BANK	17	\$1,141,662.15	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,141,662.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLJD5		COMPASS BANK	16	\$1,443,783.28	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,443,783.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLJE3		COMPASS BANK	21	\$2,753,254.03	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,753,254.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLJF0		COMPASS BANK	12	\$1,668,532.84	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,668,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLJG8		COMPASS BANK	13	\$1,377,191.33	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,377,191.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLZJ4		GUILD MORTGAGE COMPANY	19	\$1,330,665.05	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,330,665.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLZK1		GUILD MORTGAGE COMPANY	35	\$3,480,145.12	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,480,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLZL9		GUILD MORTGAGE COMPANY	43	\$2,958,733.38	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,958,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLZM7		GUILD MORTGAGE COMPANY	49	\$4,865,736.48	100%	0	\$0.00	NA

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<b>Total</b>			<b>49</b>	<b>\$4,865,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLZN5		GUILD MORTGAGE COMPANY	32	\$3,716,962.26	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,716,962.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLZP0		GUILD MORTGAGE COMPANY	22	\$2,981,960.49	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,981,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLZQ8		GUILD MORTGAGE COMPANY	28	\$2,434,580.09	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,434,580.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLZR6		GUILD MORTGAGE COMPANY	18	\$2,280,815.50	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,280,815.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLZS4		GUILD MORTGAGE COMPANY	10	\$1,588,476.71	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,588,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLZT2		GUILD MORTGAGE COMPANY	10	\$2,626,561.88	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,626,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLZU9		GUILD MORTGAGE COMPANY	219	\$47,721,954.88	100%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$47,721,954.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLZV7		GUILD MORTGAGE COMPANY	262	\$62,875,405.77	100%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$62,875,405.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLZW5		GUILD MORTGAGE COMPANY	12	\$3,126,988.84	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,126,988.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPTM5		CAPITAL ONE, N.A.	42	\$8,382,037.17	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,382,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPTN3		CAPITAL ONE, N.A.	59	\$13,566,604.85	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$13,566,604.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ7L9		CITIBANK, N.A.	8	\$2,276,269.71	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,276,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XQ7M7	CITIBANK,N.A.	15	\$3,952,059.50	87.24%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$578,217.56	12.76%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,530,277.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3F4	AMERICAN MIDWEST MORTGAGE CORP.	1	\$77,509.58	4.31%	0	\$0.00	NA
	M&T BANK	27	\$1,721,329.25	95.69%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,798,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4Z9	M&T BANK	12	\$1,150,796.77	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,150,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR5A3	M&T BANK	24	\$2,308,892.33	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,308,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR5F2	M&T BANK	18	\$2,393,240.96	90.76%	0	\$0.00	NA
	NORTHEAST BANK	1	\$129,829.29	4.92%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$113,712.57	4.32%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,636,782.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR5J4	CONTINENTAL HOME LOANS, INC.	1	\$258,388.16	3.11%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$469,797.80	5.66%	0	\$0.00	NA
	M&T BANK	32	\$6,666,479.49	80.32%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,259.07	2.3%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$114,269.17	1.38%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$599,414.43	7.23%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,299,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR5K1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$330,209.48	3.79%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC.	2	\$723,196.93	8.29%	0	\$0.00	NA
	GENESEE REGIONAL BANK	2	\$216,906.05	2.49%	0	\$0.00	NA
	M&T BANK	31	\$6,704,984.51	76.9%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC.	1	\$326,923.65	3.75%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$416,475.35	4.78%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,718,695.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XR5L9	M&T BANK	10	\$1,897,664.32	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,897,664.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR5M7	FFC MORTGAGE CORPORATION	1	\$335,547.40	2.36%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$134,648.38	0.95%	0	\$0.00	NA
	M&T BANK	48	\$13,310,310.20	93.63%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC.	1	\$434,729.64	3.06%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$14,215,235.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR5N5	GENESEE REGIONAL BANK	1	\$107,573.00	2.33%	0	\$0.00	NA
	HAWLSTEAD MORTGAGE INC DBA MORTGAGE SPECIALISTS	1	\$256,500.00	5.56%	0	\$0.00	NA
	M&T BANK	25	\$4,250,272.33	92.11%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,614,345.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR5U9	M&T BANK	33	\$5,893,996.48	96.14%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC.	1	\$236,793.59	3.86%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,130,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR5Z8	M&T BANK	5	\$1,558,003.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,558,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR6A2	M&T BANK	16	\$3,356,727.72	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,356,727.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR6D6	M&T BANK	18	\$3,338,988.19	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,338,988.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR6E4	M&T BANK	4	\$694,000.02	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$694,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR6F1	M&T BANK	3	\$690,880.60	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$690,880.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR6H7	M&T BANK	49	\$9,334,215.15	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,334,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR6J3	M&T BANK	15	\$1,015,859.72	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,015,859.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR6K0	M&T BANK	11	\$1,033,250.33	100%	0	\$0.00	NA



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<b>Total</b>			<b>11</b>	<b>\$1,033,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR6M6	M&T BANK		10	\$1,515,773.95	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,515,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR6N4	M&T BANK		9	\$1,932,299.82	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,932,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR6R5	M&T BANK		14	\$1,389,968.15	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,389,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRAA7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		3	\$207,472.21	4.83%	0	\$0.00	NA
	CERTUSBANK, N.A.		1	\$39,892.05	0.93%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$77,815.04	1.81%	0	\$0.00	NA
	CITIBANK, N.A.		61	\$3,775,563.49	87.9%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC		1	\$64,912.44	1.51%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$79,892.24	1.86%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.		1	\$49,932.65	1.16%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,295,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRAB5	ABC BANK		1	\$81,652.97	0.89%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.		1	\$26,842.00	0.29%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		2	\$121,851.70	1.32%	0	\$0.00	NA
	BANK OF COLORADO		1	\$67,717.99	0.73%	0	\$0.00	NA
	CITIBANK, N.A.		145	\$8,419,699.35	91.32%	0	\$0.00	NA
	CLM MORTGAGE, LLC		1	\$75,046.04	0.81%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$156,815.83	1.7%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL		1	\$42,021.40	0.46%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.		1	\$74,688.96	0.81%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$74,187.88	0.8%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY		1	\$79,657.99	0.87%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$9,220,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRAC3	BANKERS TRUST CO NA		1	\$99,936.93	1.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$92,822.43	0.95%	0	\$0.00	NA
	CITIBANK, N.A.		91	\$8,805,409.39	90.06%	0	\$0.00	NA

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	ECOM MORTGAGE, INC.	1	\$99,585.28	1.02%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,951.47	0.98%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	2	\$199,166.27	2.04%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$99,576.79	1.02%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$85,161.61	0.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,585.28	1.02%	0	\$0.00	NA
	SENTE MORTGAGE CORPORATION	1	\$99,539.48	1.02%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$9,776,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRAD1	CITIBANK,N.A.	63	\$7,395,072.91	95.45%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$111,028.12	1.43%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$119,357.38	1.54%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$122,495.06	1.58%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,747,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRAE9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$129,853.69	1.12%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$148,000.00	1.28%	0	\$0.00	NA
	CITIBANK,N.A.	71	\$9,779,662.76	84.42%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$405,237.49	3.5%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,771.91	1.12%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,371.56	1.29%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$136,144.00	1.18%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$129,500.00	1.12%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$149,384.22	1.29%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$149,377.92	1.29%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$129,117.22	1.11%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$148,774.08	1.28%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$11,584,194.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRAF6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY	1	\$164,123.46	0.57%	0	\$0.00	NA

	MORTGAGE ALLIANCE						
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$753,081.65	2.62%	0	\$0.00	NA
	CITIBANK,N.A.	85	\$18,470,936.48	64.14%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$604,729.81	2.1%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$285,000.00	0.99%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$159,900.98	0.56%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,740,574.20	6.04%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC.	1	\$298,730.35	1.04%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$342,500.00	1.19%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$179,245.88	0.62%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$542,693.47	1.88%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,847.88	0.95%	0	\$0.00	NA
	MK LENDING CORP	1	\$339,805.77	1.18%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$1,073,485.26	3.73%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$268,459.01	0.93%	0	\$0.00	NA
	ONY GLO, INC.	1	\$161,321.30	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$540,380.22	1.88%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$358,476.42	1.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,351.38	0.55%	0	\$0.00	NA
	QUONTIC BANK	2	\$858,447.38	2.98%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$166,791.11	0.58%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$580,189.13	2.01%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$258,899.64	0.9%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$218,580.39	0.76%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$28,797,551.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRAG4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$245,000.00	12.95%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$620,400.00	32.8%	0	\$0.00	NA
		1	\$240,300.00	12.71%	0	\$0.00	NA

		GREAT WESTERN FINANCIAL SERVICES, INC						
		T.J. FINANCIAL, INC.	3	\$785,577.30	41.54%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,891,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRAH2		CITIBANK,N.A.	2	\$564,237.00	51.82%	0	\$0.00	NA
		MLD MORTGAGE INC.	1	\$242,735.24	22.29%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$281,877.48	25.89%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,088,849.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRAK5		ALL WESTERN MORTGAGE, INC.	1	\$341,461.77	1.46%	0	\$0.00	NA
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$162,174.92	0.69%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,175,667.87	5.04%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$467,147.87	2%	0	\$0.00	NA
		CALCON MUTUAL MORTGAGE LLC	1	\$220,000.00	0.94%	0	\$0.00	NA
		CAPSTONE LENDING CORP	2	\$744,419.28	3.19%	0	\$0.00	NA
		CATALYST LENDING INC.	1	\$270,000.00	1.16%	0	\$0.00	NA
		CERTUSBANK, N.A.	2	\$628,288.85	2.69%	0	\$0.00	NA
		CITIBANK,N.A.	22	\$5,754,524.70	24.65%	0	\$0.00	NA
		ECOM MORTGAGE, INC.	2	\$888,000.00	3.8%	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	3	\$1,019,028.98	4.37%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$255,579.20	1.09%	0	\$0.00	NA
		GOLD COAST BANK	1	\$417,000.00	1.79%	0	\$0.00	NA
		GOOGAIN INC. DBA MAXREAL	1	\$237,000.00	1.02%	0	\$0.00	NA
		IDEAL HOME LOANS, LLC	1	\$273,419.02	1.17%	0	\$0.00	NA
		JMAC LENDING, INC.	4	\$1,678,858.95	7.19%	0	\$0.00	NA
		LEADER MORTGAGE COMPANY, INC.	1	\$189,000.00	0.81%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,112,715.66	4.77%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$507,000.00	2.17%	0	\$0.00	NA
		MK LENDING CORP	1	\$228,000.00	0.98%	0	\$0.00	NA
		MLD MORTGAGE INC.	1	\$249,580.10	1.07%	0	\$0.00	NA

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	MORTGAGE ASSURANCE INC.	2	\$602,720.03	2.58%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	7	\$2,134,707.23	9.15%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$317,898.91	1.36%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$413,000.00	1.77%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,612.40	3.85%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,385.67	1.78%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$230,927.96	0.99%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	4	\$1,091,464.70	4.68%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$23,342,584.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRAL3	CHICAGO FINANCIAL SERVICES, INC.	1	\$353,527.74	6.21%	0	\$0.00	NA
	CITIBANK, N.A.	22	\$5,110,802.67	89.83%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$225,250.00	3.96%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,689,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRKM0	CAPITAL ONE, N.A.	48	\$9,709,499.56	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,709,499.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRKN8	CAPITAL ONE, N.A.	39	\$2,332,562.95	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,332,562.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRKP3	CAPITAL ONE, N.A.	28	\$2,791,824.95	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,791,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRKQ1	CAPITAL ONE, N.A.	69	\$15,192,712.10	98.63%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$210,621.82	1.37%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,403,333.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRQ36	QUICKEN LOANS INC.	81	\$19,910,266.01	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$19,910,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRQ44	QUICKEN LOANS INC.	70	\$19,798,187.39	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$19,798,187.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRQ51	QUICKEN LOANS INC.	38	\$10,049,597.60	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,049,597.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRQ69	QUICKEN LOANS INC.	84	\$20,070,383.49	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$20,070,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSE52		15	\$3,639,766.91	100%	0	\$0.00	NA

		REGIONS BANK DBA REGIONS MORTGAGE						
<b>Total</b>			<b>15</b>	<b>\$3,639,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSE60		REGIONS BANK DBA REGIONS MORTGAGE	44	\$10,209,937.09	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$10,209,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSE86		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,289,417.36	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,289,417.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSE94		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,027,718.25	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,027,718.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSFA0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,022,637.32	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,022,637.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSFB8		REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,095,258.35	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,095,258.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSFC6		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,109,910.92	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,109,910.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSFD4		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,399.71	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,082,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSFE2		REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,522,928.75	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,522,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSKK2		HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,607,128.76	80.75%	0	\$0.00	NA
		WMS SERIES LLC,	1	\$107,719.00	5.41%	0	\$0.00	NA
			3	\$275,294.97	13.84%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,990,142.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSKL0		HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,832,918.06	80.3%	0	\$0.00	NA
			1	\$94,406.07	4.14%	0	\$0.00	NA

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		WMS SERIES LLC,	4	\$355,212.95	15.56%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,282,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSKM8		HOMESTREET BANK,	25	\$3,288,544.20	89.39%	0	\$0.00	NA
		WMS SERIES LLC,	2	\$260,368.34	7.08%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$129,820.90	3.53%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,678,733.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSKN6		HOMESTREET BANK,	23	\$3,050,332.89	95.54%	0	\$0.00	NA
		WMS SERIES LLC,	1	\$142,450.00	4.46%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,192,782.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSKP1		HOMESTREET BANK,	20	\$3,234,528.38	90.97%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,700.00	4.72%	0	\$0.00	NA
		WMS SERIES LLC,	1	\$153,552.09	4.31%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,555,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSKQ9		HOMESTREET BANK,	234	\$68,035,706.50	85.39%	0	\$0.00	NA
		HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)	1	\$299,250.00	0.38%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,752,755.53	2.2%	0	\$0.00	NA
		WMS SERIES LLC,	34	\$9,295,274.31	11.67%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$297,253.90	0.36%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$79,680,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSKR7		HOMESTREET BANK,	127	\$38,398,356.88	93.46%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$498,699.00	1.21%	0	\$0.00	NA
		WMS SERIES LLC,	8	\$1,838,653.96	4.48%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,148.70	0.85%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$41,085,858.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSKS5		HOMESTREET BANK,	5	\$1,186,655.00	70.1%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE	1	\$131,898.54	7.79%	0	\$0.00	NA

		CHARTERED SAVINGS BANK						
		WMS SERIES LLC,	1	\$374,129.00	22.11%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,692,682.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSKT3		HOMESTREET BANK,	46	\$11,500,398.43	86.48%	0	\$0.00	NA
		HOMESTREET BANK, (VANCOUVER BRANCH)	1	\$388,800.00	2.92%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$634,630.00	4.77%	0	\$0.00	NA
		WMS SERIES LLC,	4	\$775,035.00	5.83%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$13,298,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSKU0		HOMESTREET BANK,	14	\$1,993,895.47	91.23%	0	\$0.00	NA
		WMS SERIES LLC,	1	\$191,700.00	8.77%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,185,595.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSKV8		HOMESTREET BANK,	10	\$2,973,845.70	79.27%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$371,718.05	9.91%	0	\$0.00	NA
		WMS SERIES LLC,	2	\$405,841.33	10.82%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,751,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSKW6		HOMESTREET BANK,	6	\$1,750,740.00	84.57%	0	\$0.00	NA
		WMS SERIES LLC,	1	\$319,500.00	15.43%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,070,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSKX4		HOMESTREET BANK,	18	\$4,629,813.00	91.77%	0	\$0.00	NA
		WMS SERIES LLC,	1	\$415,000.00	8.23%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,044,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSKY2		HOMESTREET BANK,	18	\$5,635,507.00	90.07%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$319,611.27	5.11%	0	\$0.00	NA
		WMS SERIES LLC,	1	\$301,500.00	4.82%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,256,618.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSS24		LOANDEPOT.COM, LLC	37	\$11,145,990.14	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$11,145,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSS32		LOANDEPOT.COM, LLC	38	\$10,268,013.00	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,268,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSS40		LOANDEPOT.COM, LLC	4	\$1,288,398.85	100%	0	\$0.00	NA



<b>Total</b>			<b>4</b>	<b>\$1,288,398.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XSSZ1		LOANDEPOT.COM, LLC	35	\$10,022,434.53	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$10,022,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUA51		RBS CITIZENS, NA	16	\$3,564,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,564,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUAZ5		RBS CITIZENS, NA	31	\$1,845,498.41	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,845,498.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUBJ0		RBS CITIZENS, NA	22	\$4,259,680.10	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,259,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUBK7		RBS CITIZENS, NA	10	\$2,369,942.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,369,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUPL0		SWBC MORTGAGE CORPORATION	8	\$2,833,643.88	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,833,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVL65		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$1,047,710.28	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,047,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVR85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,423,903.15	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,423,903.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVSA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,079,047.41	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,079,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVSB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,406,938.36	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,406,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVSC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,289,575.15	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,289,575.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVSD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,457,345.28	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,457,345.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVSE1			22	\$6,370,777.76	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>22</b>	<b>\$6,370,777.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW4R6		BANK OF CANTON	1	\$138,508.91	0.9%	0	\$0.00	NA
		BERKSHIRE BANK	2	\$466,676.56	3.03%	0	\$0.00	NA
		BLUE HILLS BANK	2	\$463,119.60	3%	0	\$0.00	NA
		BOSTON PRIVATE BANK	1	\$226,187.95	1.47%	0	\$0.00	NA
		BRISTOL COUNTY SAVINGS BANK	2	\$386,621.61	2.51%	0	\$0.00	NA
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$198,605.50	1.29%	0	\$0.00	NA
		CAPE COD CO-OPERATIVE	1	\$251,882.70	1.63%	0	\$0.00	NA
		EASTERN BANK	1	\$180,156.45	1.17%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$649,654.47	4.21%	0	\$0.00	NA
		FIDELITY COOPERATIVE BANK	1	\$186,897.91	1.21%	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF	1	\$137,550.23	0.89%	0	\$0.00	NA
		FIRST NIAGARA BANK N.A.	2	\$330,655.89	2.14%	0	\$0.00	NA
		FLORENCE SAVINGS BANK	2	\$300,686.65	1.95%	0	\$0.00	NA
		FOXBORO FEDERAL SAVINGS	1	\$124,827.79	0.81%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COM	1	\$240,026.25	1.56%	0	\$0.00	NA
		GREENFIELD CO-OPERATIVE BANK	1	\$149,797.95	0.97%	0	\$0.00	NA
		GUARANTEED RATE, INC.	3	\$1,035,276.54	6.71%	0	\$0.00	NA
		HAMPDEN BANK	4	\$562,668.71	3.65%	0	\$0.00	NA
		LEADER BANK, N.A.	5	\$1,237,612.79	8.03%	0	\$0.00	NA
		MACKINAC SAVINGS BANK	1	\$174,559.17	1.13%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	2	\$596,900.56	3.87%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	3	\$854,400.12	5.54%	0	\$0.00	NA
		MORTGAGE NETWORK, INC	2	\$425,033.60	2.76%	0	\$0.00	NA
		NE MOVES MORTGAGE CORPORATION	4	\$905,486.94	5.87%	0	\$0.00	NA
		PATRIOT COMMUNITY BANK	1	\$134,015.11	0.87%	0	\$0.00	NA
		PMAC LENDING SERVICES, INC.	2	\$506,201.63	3.28%	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	5	\$1,029,803.98	6.68%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES,	4	\$1,137,542.71	7.38%	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	1	\$188,917.42	1.23%	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	5	\$1,258,434.02	8.16%	0	\$0.00	NA
		ST. ANNE'S CREDIT UNION	1	\$277,017.82	1.8%	0	\$0.00	NA
			1	\$248,117.41	1.61%	0	\$0.00	NA

	ST. MICHAEL'S FEDERAL CREDIT U						
	WEBSTER BANK	1	\$151,495.65	0.98%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$262,637.66	1.71%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$15,417,978.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW4S4	ACADEMY MORTGAGE CORPORATION	4	\$631,704.44	1.6%	0	\$0.00	NA
	AVIDIA BANK	1	\$182,639.60	0.46%	0	\$0.00	NA
	BANK OF CANTON	9	\$2,433,002.52	6.18%	0	\$0.00	NA
	BANK OF CAPE COD	1	\$109,118.73	0.28%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$211,460.00	0.54%	0	\$0.00	NA
	BOSTON PRIVATE BANK	2	\$649,922.42	1.65%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$320,100.00	0.81%	0	\$0.00	NA
	CAPE COD FIVE	2	\$574,570.37	1.46%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	5	\$1,621,609.19	4.12%	0	\$0.00	NA
	EASTERN BANK	1	\$368,503.00	0.94%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$116,994.25	0.3%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	2	\$430,938.41	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,870,871.38	4.75%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$109,931.06	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	8	\$1,513,130.87	3.84%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	2	\$463,089.90	1.18%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$220,511.22	0.56%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$111,072.24	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC.	9	\$3,062,024.54	7.77%	0	\$0.00	NA
	LEADER BANK, N.A.	8	\$2,274,457.94	5.77%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	2	\$494,312.29	1.26%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,565,041.70	3.97%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$337,560.00	0.86%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	3	\$893,621.63	2.27%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	8	\$2,326,971.75	5.91%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	7	\$1,642,565.81	4.17%	0	\$0.00	NA
	MSA MORTGAGE LLC	4	\$1,346,437.18	3.42%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	11	\$2,560,984.30	6.5%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	2	\$524,503.80	1.33%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC.	3	\$771,640.60	1.96%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$234,717.64	0.6%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$995,757.03	2.53%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$466,559.50	1.18%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$182,270.39	0.46%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	18	\$4,292,709.19	10.9%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$622,903.30	1.58%	0	\$0.00	NA
	SAGE BANK	4	\$854,903.16	2.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,136,620.14	2.89%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$143,075.00	0.36%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$159,857.70	0.41%	0	\$0.00	NA
	STONEHAMBANK	1	\$329,800.00	0.84%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,605.35	0.57%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$39,387,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW4T2	BERKSHIRE BANK	1	\$194,481.69	6.46%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$171,525.22	5.7%	0	\$0.00	NA
	CAPE COD FIVE	1	\$275,500.00	9.15%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$273,600.00	9.09%	0	\$0.00	NA
	HAMPDEN BANK	1	\$129,125.85	4.29%	0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$79,928.00	2.65%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$210,975.00	7.01%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$310,941.02	10.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	3	\$529,830.00	17.6%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$224,070.00	7.44%	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$307,609.62	10.22%	0	\$0.00	NA
	THE SAVINGS BANK	1	\$303,160.85	10.06%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,010,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW4U9	BANK OF CANTON	1	\$209,717.13	7.96%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$114,845.09	4.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$260,648.43	9.9%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$95,920.62	3.64%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$255,867.94	9.72%	0	\$0.00	NA

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	LEE BANK	2	\$170,689.86	6.48%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$167,800.00	6.37%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$161,301.42	6.13%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$229,190.86	8.7%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$680,702.93	25.85%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$286,713.27	10.89%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,633,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW4V7	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,625.00	14.02%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$307,350.00	19.1%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$577,667.90	35.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	3	\$498,108.87	30.97%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,608,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW4W5	BANK OF CANTON	2	\$681,092.00	18.77%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$232,507.10	6.41%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$330,495.94	9.11%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$238,055.12	6.56%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$242,894.02	6.7%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$154,000.00	4.25%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$306,095.18	8.44%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$438,824.68	12.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$151,131.99	4.17%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$182,170.52	5.02%	0	\$0.00	NA
	SAGE BANK	2	\$498,400.00	13.74%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$172,000.00	4.73%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,627,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW4X3	BANK OF CANTON	1	\$112,381.64	5.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$214,436.01	10.98%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$121,125.00	6.2%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$290,642.19	14.89%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$474,134.29	24.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$269,668.02	13.81%	0	\$0.00	NA

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		SAGE BANK	2	\$470,105.00	24.08%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,952,492.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW6R4		CONSUMERS NATIONAL BANK (17448)	1	\$105,242.42	6.16%	0	\$0.00	NA
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$50,001.00	2.93%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	10	\$875,500.00	51.24%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC. (14455)	1	\$88,380.79	5.17%	0	\$0.00	NA
		MIDTOWN BANK & TRUST COMPANY (14155)	2	\$201,140.00	11.77%	0	\$0.00	NA
		SOUTHERN HERITAGE BANK (11940)	1	\$95,071.76	5.56%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,874.18	5.84%	0	\$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,673.65	5.48%	0	\$0.00	NA
		UNION TRUST MORTGAGE CORPORATION (13246)	1	\$99,871.28	5.85%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,708,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW6S2		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$81,000.00	6.41%	0	\$0.00	NA
		CONSUMERS NATIONAL BANK (17448)	1	\$95,250.00	7.54%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	11	\$899,765.00	71.25%	0	\$0.00	NA
		J. VIRGIL, INC. (17348)	1	\$51,360.00	4.07%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$135,522.18	10.73%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,262,897.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW6T0		COASTWAY COMMUNITY BANK (13446)	1	\$130,935.06	8.84%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	5	\$593,980.00	40.09%	0	\$0.00	NA
		FIRST COMMUNITY BANK (15551)	1	\$149,811.28	10.11%	0	\$0.00	NA
		LIBERTY BANK AND TRUST COMPANY (14640)	1	\$119,849.02	8.09%	0	\$0.00	NA
		NORTHEAST BANK (15946)	2	\$252,123.17	17.02%	0	\$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$235,030.00	15.85%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,481,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW6U7		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$132,828.79	9.49%	0	\$0.00	NA
			1	\$142,500.00	10.18%	0	\$0.00	NA

	ENVOY MORTGAGE, LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD.	6	\$748,550.00	53.47%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$123,500.00	8.82%	0	\$0.00	NA
	JAMS-01, INC (11258)	1	\$122,482.14	8.75%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$129,957.50	9.29%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,399,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWAV0	GREEN TREE SERVICING LLC	20	\$1,387,163.80	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,387,163.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWK23	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$181,900.00	8.46%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$350,000.00	16.28%	0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIM	1	\$150,000.00	6.98%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$428,500.00	19.93%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$323,444.00	15.04%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$189,645.10	8.82%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,560.00	13.89%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$178,229.63	8.29%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$49,912.34	2.31%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,150,191.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWK31	FIFTH THIRD MORTGAGE COMPANY	8	\$1,829,378.46	85.43%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$312,097.20	14.57%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,141,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWVG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,207.38	12.09%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	11	\$2,144,669.24	67.84%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$182,759.02	5.78%	0	\$0.00	NA
		2	\$451,850.00	14.29%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC						
<b>Total</b>		<b>15</b>	<b>\$3,161,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWW95	A & N MORTGAGE SERVICES, INC.	1	\$218,975.00	0.15%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	9	\$2,178,975.00	1.47%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$835,400.00	0.56%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$208,905.00	0.14%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$437,700.00	0.3%	0	\$0.00	NA
	AFI FINANCIAL INC.	1	\$275,500.00	0.19%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$230,000.00	0.16%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$199,000.00	0.13%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	2	\$447,710.00	0.3%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$855,000.00	0.58%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	\$1,052,145.00	0.71%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	3	\$848,000.00	0.57%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$450,000.00	0.3%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$625,000.00	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,067,631.28	0.72%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$822,500.00	0.56%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.28%	0	\$0.00	NA
	AMERICASH	1	\$408,960.75	0.28%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$201,521.98	0.14%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$264,100.00	0.18%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	5	\$1,672,325.00	1.13%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	3	\$930,000.00	0.63%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,650.00	0.15%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$449,500.00	0.3%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A	1	\$367,500.00	0.25%	0	\$0.00	NA



	BERKSHIRE BANK	9	\$2,936,300.00	1.99%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$209,723.46	0.14%	0	\$0.00	NA
	BRIGHTEN LENDING	7	\$2,236,000.00	1.51%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.26%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$617,859.70	0.42%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$246,905.00	0.17%	0	\$0.00	NA
	CENTRAL BANK	3	\$969,600.00	0.66%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$353,112.83	0.24%	0	\$0.00	NA
	CF BANK	3	\$884,950.00	0.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	2	\$816,000.00	0.55%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	41	\$11,410,321.63	7.72%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$507,500.00	0.34%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$392,000.00	0.27%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$315,000.00	0.21%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	3	\$839,100.00	0.57%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$311,250.00	0.21%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$235,689.22	0.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$822,000.00	0.56%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$424,075.48	0.29%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$538,000.00	0.36%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	10	\$2,154,704.00	1.46%	0	\$0.00	NA
	DITECH MORTGAGE CORP	13	\$3,715,447.32	2.51%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$272,650.00	0.18%	0	\$0.00	NA
	EAGLEBANK	1	\$352,125.04	0.24%	0	\$0.00	NA

EAST BOSTON SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	3	\$729,300.00	0.49%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA
EMC HOLDINGS, LLC	3	\$625,231.49	0.42%	0	\$0.00	NA
EQUITY BANK	1	\$276,000.00	0.19%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$376,000.00	0.25%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$533,000.00	0.36%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$259,920.00	0.18%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$556,612.19	0.38%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	2	\$530,500.00	0.36%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	2	\$943,500.00	0.64%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, LLC	1	\$411,200.00	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,704.75	0.15%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$334,400.00	0.23%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	2	\$409,500.00	0.28%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	9	\$3,045,299.05	2.06%	0	\$0.00	NA
GOLD COAST BANK	2	\$727,000.00	0.49%	0	\$0.00	NA
GOLDWATER BANK, N.A.	3	\$609,350.00	0.41%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$547,585.76	0.37%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$412,500.00	0.28%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	2	\$489,250.00	0.33%	0	\$0.00	NA
GREEN TREE SERVICING LLC	6	\$1,914,300.00	1.29%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$195,500.00	0.13%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	5	\$1,240,620.63	0.84%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	5	\$1,264,800.00	0.86%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	3	\$671,699.76	0.45%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$359,515.07	0.24%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,716,329.90	1.16%	0	\$0.00	NA

HONOLULU HOMELOANS INC.	1	\$367,515.40	0.25%	0	\$0.00	NA
HORIZON BANK, SSB	2	\$530,639.00	0.36%	0	\$0.00	NA
INDEPENDENT MORTGAGE	1	\$246,000.00	0.17%	0	\$0.00	NA
INLAND BANK AND TRUST	7	\$1,654,893.65	1.12%	0	\$0.00	NA
JMJ FINANCIAL GROUP	3	\$1,231,500.00	0.83%	0	\$0.00	NA
KENILWORTH FINANCIAL, INC	2	\$551,250.00	0.37%	0	\$0.00	NA
KEYSTONE BANK	2	\$455,900.00	0.31%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	2	\$569,000.00	0.38%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	4	\$1,074,612.08	0.73%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$315,000.00	0.21%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$579,300.00	0.39%	0	\$0.00	NA
M&T BANK	12	\$2,566,081.53	1.74%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	2	\$372,850.00	0.25%	0	\$0.00	NA
MARKET USA FEDERAL CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	16	\$3,981,935.28	2.69%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$803,529.63	0.54%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$292,000.00	0.2%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$315,000.00	0.21%	0	\$0.00	NA
MERIDIAN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
MERIT BANK	1	\$234,400.00	0.16%	0	\$0.00	NA
MIDCOUNTRY BANK	2	\$415,900.00	0.28%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$179,700.00	0.12%	0	\$0.00	NA
MILLENNIUM BANK	2	\$743,500.00	0.5%	0	\$0.00	NA
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,421,000.00	0.96%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$198,000.00	0.13%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	3	\$810,000.00	0.55%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	2	\$509,865.00	0.34%	0	\$0.00	NA

	MORTGAGE MASTER, INC.	11	\$3,007,042.71	2.03%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$259,825.00	0.18%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$232,793.05	0.16%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	6	\$2,255,720.00	1.53%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$694,500.00	0.47%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	\$417,100.00	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,612,050.26	1.09%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$400,571.28	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	11	\$2,895,600.91	1.96%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$343,296.95	0.23%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$216,000.00	0.15%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$725,230.00	0.49%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	2	\$521,000.00	0.35%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$700,150.00	0.47%	0	\$0.00	NA
	PREMIER BANK	2	\$696,920.00	0.47%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$269,100.00	0.18%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	\$480,925.00	0.33%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$184,300.00	0.12%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$312,550.00	0.21%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$183,920.00	0.12%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$538,267.43	0.36%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$281,600.00	0.19%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$604,000.00	0.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,226,579.24	1.51%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	2	\$425,382.08	0.29%	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$260,775.00	0.18%	0	\$0.00	NA
	RITE LEND INC.	1	\$350,000.00	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,570,600.00	1.06%	0	\$0.00	NA

	ROSS MORTGAGE COMPANY, INC.	3	\$872,190.52	0.59%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$514,000.00	0.35%	0	\$0.00	NA
	SAGE BANK	2	\$556,910.00	0.38%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	2	\$733,479.00	0.5%	0	\$0.00	NA
	SCENIC OAKS FUNDING	3	\$742,500.00	0.5%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	3	\$699,925.00	0.47%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$457,881.98	0.31%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$407,675.00	0.28%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	12	\$3,166,300.00	2.14%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A.	2	\$495,400.00	0.34%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,386,500.00	0.94%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	3	\$891,300.00	0.6%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$513,023.97	0.35%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$673,690.00	0.46%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	2	\$670,400.00	0.45%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$201,100.00	0.14%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$245,645.56	0.17%	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$405,850.00	0.27%	0	\$0.00	NA
	THE BANK OF MAINE	6	\$1,564,185.76	1.06%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$753,360.00	0.51%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,600.00	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$1,004,400.00	0.68%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$399,000.00	0.27%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$468,840.00	0.32%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$305,200.00	0.21%	0	\$0.00	NA
		5	\$1,008,000.00	0.68%	0	\$0.00	NA

	TOWNSTONE FINANCIAL, INC.						
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,044,691.37	0.71%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$288,500.00	0.2%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$263,200.00	0.18%	0	\$0.00	NA
	UNITY BANK	3	\$879,000.00	0.59%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	15	\$4,378,434.42	2.96%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$195,000.00	0.13%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,521,500.00	1.03%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$224,690.02	0.15%	0	\$0.00	NA
	VBS MORTGAGE, LLC	2	\$470,155.00	0.32%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$647,700.00	0.44%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	5	\$1,683,421.13	1.14%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,082,400.00	0.73%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$715,872.78	0.48%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$219,500.00	0.15%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$392,260.00	0.24%	0	\$0.00	NA
<b>Total</b>		<b>533</b>	<b>\$147,870,283.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXA1	GREEN TREE SERVICING LLC	7	\$1,249,193.91	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,249,193.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXL7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$772,166.90	1.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$480,000.00	0.64%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$285,000.00	0.38%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$404,454.45	0.54%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$279,622.83	0.37%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$311,570.15	0.41%	0	\$0.00	NA
		2	\$525,974.34	0.7%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION						
	AMERICAN MIDWEST BANK	1	\$313,577.03	0.42%	0	\$0.00	NA
	AMERICASH	4	\$1,317,928.89	1.75%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$333,539.84	0.44%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	5	\$1,296,692.97	1.73%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$268,870.63	0.36%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$262,820.77	0.35%	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,310,381.58	1.74%	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$726,000.00	0.97%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	3	\$751,732.89	1%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$609,582.94	0.81%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$976,875.54	1.3%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$193,239.35	0.26%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$298,846.91	0.4%	0	\$0.00	NA
	CENTRAL BANK	1	\$295,503.05	0.39%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$310,830.74	0.41%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,710,146.37	7.6%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$453,274.64	0.6%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	3	\$638,818.68	0.85%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$242,665.22	0.32%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	3	\$924,493.52	1.23%	0	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$595,000.00	0.79%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$479,738.15	0.64%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$796,687.01	1.06%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	2	\$591,445.95	0.79%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	2	\$631,089.16	0.84%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$301,593.20	0.4%	0	\$0.00	NA
		1	\$299,595.89	0.4%	0	\$0.00	NA

	EASTLAND FINANCIAL CORPORATION						
	EMC HOLDINGS, LLC	1	\$255,639.30	0.34%	0	\$0.00	NA
	EQUITY BANK	1	\$359,006.28	0.48%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$203,126.01	0.27%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	2	\$630,670.72	0.84%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$559,228.47	0.74%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$267,622.39	0.36%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$187,740.98	0.25%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$198,000.00	0.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$554,952.18	0.74%	0	\$0.00	NA
	GOLD COAST BANK	1	\$416,425.49	0.55%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$186,148.91	0.25%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$199,999.08	0.27%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$471,628.76	0.63%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$265,641.69	0.35%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$712,633.61	0.95%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$418,304.84	0.56%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$194,737.33	0.26%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,712,359.10	2.28%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$557,580.74	0.74%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$380,000.00	0.51%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$184,011.80	0.24%	0	\$0.00	NA
	INTERSTATE BANK, SSB	2	\$600,249.73	0.8%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	3	\$952,706.84	1.27%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	5	\$976,514.88	1.3%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	3	\$822,676.30	1.09%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$569,072.26	0.76%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$292,537.24	0.39%	0	\$0.00	NA
	M&T BANK	3	\$787,032.29	1.05%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	2	\$435,691.38	0.58%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	2	\$533,770.31	0.71%	0	\$0.00	NA



MARKETPLACE HOME MORTGAGE, LLC	7	\$2,117,437.72	2.82%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$376,492.04	0.5%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$627,846.52	0.84%	0	\$0.00	NA
MERIDIAN BANK	1	\$297,598.59	0.4%	0	\$0.00	NA
MERIT BANK	1	\$391,797.18	0.52%	0	\$0.00	NA
MILLENNIUM BANK	2	\$735,971.57	0.98%	0	\$0.00	NA
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$232,750.00	0.31%	0	\$0.00	NA
MORTGAGE 2000, INC.	1	\$624,638.23	0.83%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$262,000.00	0.35%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$222,692.76	0.3%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$594,719.28	0.79%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$587,189.89	0.78%	0	\$0.00	NA
MORTGAGE MASTER, INC.	11	\$3,112,607.53	4.14%	0	\$0.00	NA
MORTGAGE TRUST, INC	3	\$674,343.44	0.9%	0	\$0.00	NA
NEEDHAM BANK	1	\$415,426.86	0.55%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$403,906.91	0.54%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	3	\$852,213.33	1.13%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	3	\$661,738.64	0.88%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP.	1	\$316,500.00	0.42%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$715,181.14	0.95%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	7	\$1,802,987.39	2.4%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$179,757.54	0.24%	0	\$0.00	NA
PINNACLE LENDING GROUP, INC.	1	\$263,556.39	0.35%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	2	\$931,704.95	1.24%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	2	\$511,697.71	0.68%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$230,874.24	0.31%	0	\$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$208,961.71	0.28%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$247,658.32	0.33%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$297,671.99	0.4%	0	\$0.00	NA
RITE LEND INC.	1	\$413,392.40	0.55%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$250,047.19	0.33%	0	\$0.00	NA

	ROSS MORTGAGE COMPANY, INC.	2	\$551,456.48	0.73%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$799,833.02	1.06%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$274,621.13	0.37%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$304,000.00	0.4%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$369,989.55	0.49%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$209,600.00	0.28%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$580,810.19	0.77%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$258,044.00	0.34%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	4	\$851,917.35	1.13%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$284,507.48	0.38%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$206,300.00	0.27%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$301,084.61	0.4%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,445.40	0.24%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$574,895.89	0.77%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$247,616.00	0.33%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$409,357.52	0.54%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$492,023.73	0.65%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$354,699.52	0.47%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	5	\$1,315,846.96	1.75%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$183,646.63	0.24%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$328,546.73	0.44%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$740,872.09	0.99%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$225,788.49	0.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,718.94	0.27%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$670,491.21	0.89%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$532,025.54	0.71%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	4	\$999,176.02	1.33%	0	\$0.00	NA

	UTAH MORTGAGE LOAN CORPORATION	1	\$251,117.55	0.33%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$261,439.31	0.35%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	1	\$225,000.00	0.3%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$269,619.58	0.36%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$265,625.21	0.35%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	4	\$1,457,524.58	1.94%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$244,662.46	0.33%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$219,703.65	0.29%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$607,545.70	0.82%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$75,146,882.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXQ6	ALL WESTERN MORTGAGE, INC.	2	\$330,000.00	0.69%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$227,500.00	0.48%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$164,329.51	0.35%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$250,500.00	0.53%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$140,000.00	0.29%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$339,000.00	0.71%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$156,800.00	0.33%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$158,310.67	0.33%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$375,000.00	0.79%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	250	\$41,126,822.39	86.35%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$149,390.47	0.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,545.57	0.54%	0	\$0.00	NA
	HOWARD BANK	1	\$308,000.00	0.65%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.32%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,200.00	0.28%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$320,000.00	0.67%	0	\$0.00	NA
	NATIONS RELIABLE	1	\$127,000.00	0.27%	0	\$0.00	NA

	LENDING, LLC						
	NORTHPOINT MORTGAGE, INC.	1	\$131,021.67	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$447,650.00	0.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,800.00	0.33%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$128,000.00	0.27%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	4	\$808,200.00	1.7%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,300.00	0.28%	0	\$0.00	NA
	RITE LEND INC.	1	\$198,000.00	0.42%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$532,000.00	1.12%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$180,000.00	0.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$203,196.16	0.39%	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$47,627,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWXR4	GREEN TREE SERVICING LLC	11	\$1,514,731.37	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,514,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX2R6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$796,411.73	11.13%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	8	\$2,386,581.10	33.36%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$394,139.74	5.51%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$475,887.43	6.65%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$756,893.35	10.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$670,994.59	9.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$451,959.44	6.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$378,927.32	5.3%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$284,475.42	3.98%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$558,529.96	7.79%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,154,800.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XX2S4	BANK OF AMERICA, N.A.	1	\$150,840.52	15.04%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$118,962.19	11.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$143,504.61	14.31%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$111,516.34	11.12%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$477,927.19	47.67%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,002,750.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX2T2	BANK OF AMERICA, N.A.	8	\$1,689,412.25	29.38%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$84,651.06	1.47%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$264,139.11	4.59%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$162,615.85	2.83%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,546.47	5.89%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$541,787.74	9.42%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$569,579.20	9.91%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$130,451.17	2.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$203,133.84	3.53%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$907,492.89	15.78%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$415,252.96	7.22%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$283,154.63	4.92%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,315.98	2.79%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,749,533.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX2U9	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$899,400.71	58.47%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,452.37	12.58%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$445,354.43	28.95%	0	\$0.00	NA

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<b>Total</b>			<b>8</b>	<b>\$1,538,207.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX2V7	COLDWELL BANKER HOME LOANS	6	\$1,357,847.26	51.55%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	2	\$574,616.20	21.81%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	3	\$502,310.42	19.07%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$199,445.95	7.57%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$2,634,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XX2W5	BANK OF AMERICA, N.A.	2	\$395,454.66	12.31%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	1	\$229,675.05	7.15%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	1	\$253,450.32	7.89%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$2,162,710.58	67.35%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$170,000.00	5.3%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$3,211,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XX2X3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	3.02%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	2	\$373,882.92	5.66%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$128,078.70	1.94%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	17	\$3,504,141.63	53.08%	0	\$0.00	NA	
	ERA MORTGAGE	1	\$163,614.27	2.48%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	4	\$698,401.11	10.58%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	4	\$827,383.48	12.53%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$157,761.57	2.39%	0	\$0.00	NA	
	TIAA-CREF TRUST COMPANY, FSB	1	\$219,696.90	3.33%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	2	\$329,033.42	4.99%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$6,601,441.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XX2Y1	ACOPIA, LLC, A CORPORATION	1	\$358,009.04	2.19%	0	\$0.00	NA	
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$214,878.55	1.31%	0	\$0.00	NA	
	AUGUSTA MORTGAGE COMPANY	1	\$314,566.01	1.92%	0	\$0.00	NA	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,313.31	1%	0	\$0.00	NA	

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$687,949.32	4.21%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$992,654.16	6.07%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$416,412.45	2.55%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$245,701.02	1.5%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC.	5	\$1,186,793.26	7.25%	0	\$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$439,351.79	2.69%	0	\$0.00	NA
HOME STATE BANK	2	\$327,537.86	2%	0	\$0.00	NA
HSBC BANK USA, N.A.	1	\$576,902.09	3.53%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$307,575.66	1.88%	0	\$0.00	NA
MOHAVE STATE BANK, A STATE BANK	1	\$164,444.82	1.01%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	2.44%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$159,674.71	0.98%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$2,255,091.17	13.78%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.95%	0	\$0.00	NA
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$237,672.10	1.45%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$518,274.61	3.17%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,115,767.99	12.93%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,483.35	2.29%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,346,326.50	8.23%	0	\$0.00	NA
SOUND CREDIT UNION	3	\$837,573.48	5.12%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$221,387.20	1.35%	0	\$0.00	NA
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL	3	\$946,433.63	5.79%	0	\$0.00	NA

		CREDIT UNION						
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,569.38	0.95%	0	\$0.00	NA
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$238,663.25	1.46%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$16,359,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX2Z8		BANCO POPULAR NORTH AMERICA	1	\$234,698.88	10.82%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	1	\$113,197.24	5.22%	0	\$0.00	NA
		HSBC BANK USA, N.A.	7	\$1,501,501.17	69.23%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$319,574.76	14.73%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,168,972.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX3A2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$915,792.44	18.13%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	2	\$450,996.93	8.93%	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE, INC.	1	\$209,717.12	4.15%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$212,220.17	4.2%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$779,115.09	15.42%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,710.29	4.35%	0	\$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$341,137.74	6.75%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$643,122.20	12.73%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$650,030.80	12.87%	0	\$0.00	NA
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$329,555.48	6.52%	0	\$0.00	NA
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$299,642.61	5.95%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,051,040.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX3B0		BANCO POPULAR NORTH AMERICA	1	\$144,305.15	3.61%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	3	\$406,679.26	10.18%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$116,049.85	2.91%	0	\$0.00	NA



	COLDWELL BANKER HOME LOANS	1	\$121,796.49	3.05%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$393,834.03	9.86%	0	\$0.00	NA
	ERA MORTGAGE	2	\$263,531.56	6.6%	0	\$0.00	NA
	HSBC BANK USA, N.A.	6	\$779,457.33	19.52%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$251,077.12	6.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LAIBILITI COMPANY	1	\$128,704.68	3.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,724.34	3.25%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,016,769.58	25.46%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$127,853.34	3.2%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,830.77	2.85%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,993,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX3C8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,682.59	2.64%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$522,556.81	18.5%	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$81,645.89	2.89%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$120,901.01	4.28%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$494,796.99	17.52%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$260,213.20	9.21%	0	\$0.00	NA
	COMERICA BANK	4	\$259,236.98	9.18%	0	\$0.00	NA
	HOME STATE BANK	1	\$58,750.30	2.08%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$64,426.18	2.28%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$214,086.84	7.58%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$50,985.50	1.81%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,160.22	2.91%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$159,973.88	5.66%	0	\$0.00	NA
		3	\$186,447.29	6.6%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION						
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$61,483.34	2.18%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$131,935.04	4.68%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,824,282.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX3D6	BANK OF AMERICA, N.A.	5	\$489,640.54	20.93%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$94,401.38	4.04%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$99,574.03	4.26%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$297,915.08	12.74%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$86,175.00	3.68%	0	\$0.00	NA
	COMERICA BANK	2	\$187,972.82	8.04%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,784.46	4.14%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$99,137.92	4.24%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$389,406.41	16.65%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$89,619.11	3.83%	0	\$0.00	NA
	MECHANICS BANK	1	\$107,953.48	4.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,524.98	4.68%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$91,610.64	3.92%	0	\$0.00	NA
	USE CREDIT UNION	1	\$99,578.48	4.24%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,339,294.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX3E4	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$109,548.43	4.97%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$300,740.91	13.65%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$196,512.31	8.92%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$209,026.03	9.49%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$87,263.74	3.96%	0	\$0.00	NA
	COMERICA BANK	2	\$187,082.07	8.49%	0	\$0.00	NA
	ERA MORTGAGE	1	\$99,589.48	4.52%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$182,576.65	8.29%	0	\$0.00	NA
		1	\$95,605.89	4.34%	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION						
	PHH MORTGAGE CORPORATION	8	\$735,097.49	33.37%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,203,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX3F1	BANCO POPULAR NORTH AMERICA	1	\$132,519.03	0.56%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	27	\$6,726,502.28	28.65%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$943,931.91	4.02%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$2,004,145.03	8.54%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	6	\$1,028,708.24	4.38%	0	\$0.00	NA
	COMERICA BANK	5	\$903,365.29	3.85%	0	\$0.00	NA
	ERA HOME LOANS	1	\$199,140.49	0.85%	0	\$0.00	NA
	ERA MORTGAGE	2	\$513,485.26	2.19%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$167,280.33	0.71%	0	\$0.00	NA
	HSBC BANK USA, N.A.	6	\$1,603,823.14	6.83%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	12	\$2,076,319.89	8.84%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$787,204.94	3.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$795,435.30	3.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,283,135.66	5.46%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,839,315.73	12.09%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$211,782.29	0.9%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	5	\$1,263,464.67	5.39%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$23,479,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX3G9	BANK OF AMERICA, N.A.	2	\$312,833.61	9.36%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$262,816.28	7.87%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$56,750.00	1.7%	0	\$0.00	NA
	ERA MORTGAGE	1	\$27,200.00	0.81%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$379,171.05	11.35%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$211,129.68	6.32%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,914,985.07	57.31%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$176,279.57	5.28%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$3,341,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX3H7	CARTUS HOME LOANS	4	\$716,644.32	54.21%	0	\$0.00	NA	
	CARTUS HOME LOANS, LLC	1	\$390,280.00	29.52%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$215,028.40	16.27%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,321,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XX3J3	CARTUS HOME LOANS	24	\$5,187,119.54	94.2%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$319,600.52	5.8%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$5,506,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XX3K0	BANK OF AMERICA, N.A.	5	\$718,122.45	13.76%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	10	\$1,366,437.32	26.18%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	2	\$259,663.44	4.98%	0	\$0.00	NA	
	ERA MORTGAGE CORPORATION	1	\$125,827.34	2.41%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	2	\$277,436.84	5.32%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	7	\$962,695.86	18.45%	0	\$0.00	NA	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$149,788.66	2.87%	0	\$0.00	NA	
	PATRIOT FEDERAL CREDIT UNION	1	\$141,804.37	2.72%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$140,000.00	2.68%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$132,448.30	2.54%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,832.32	2.55%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	4	\$540,581.32	10.36%	0	\$0.00	NA	
	PLAZA PARK BANK	1	\$138,317.14	2.65%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$132,500.00	2.53%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$5,218,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XX3L8	BANK OF AMERICA, N.A.	7	\$956,617.18	16.25%	0	\$0.00	NA	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$147,250.00	2.5%	0	\$0.00	NA	

	UNION						
	CHURCHILL MORTGAGE CORPORATION	1	\$129,137.32	2.19%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$275,164.13	4.67%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$274,616.13	4.67%	0	\$0.00	NA
	COMERICA BANK	1	\$140,611.19	2.39%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,614.59	2.39%	0	\$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$127,831.44	2.17%	0	\$0.00	NA
	ERA MORTGAGE	2	\$273,412.85	4.64%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	2	\$274,030.38	4.66%	0	\$0.00	NA
	HSBC BANK USA, N.A.	5	\$706,036.28	11.99%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$263,170.70	4.47%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$147,051.65	2.5%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$144,611.10	2.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$272,766.14	4.63%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,800.00	2.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,656.97	2.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$945,604.73	16.06%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$129,025.96	2.19%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$264,381.48	4.51%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,886,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX3M6	BANK OF AMERICA, N.A.	1	\$129,598.37	11.86%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$140,150.25	12.83%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	12.45%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$132,337.08	12.11%	0	\$0.00	NA
		1	\$129,340.77	11.84%	0	\$0.00	NA

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	FIRST AMERICAN MORTGAGE, INC						
	LOAN SIMPLE, INC., A CORPORATION	1	\$146,602.68	13.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$143,830.93	13.16%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$134,759.10	12.33%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,092,619.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX3N4	BANK OF AMERICA, N.A.	6	\$407,193.07	17.13%	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$64,910.44	2.73%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$464,265.05	19.53%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$300,085.83	12.62%	0	\$0.00	NA
	COMERICA BANK	3	\$241,466.96	10.16%	0	\$0.00	NA
	ERA MORTGAGE	1	\$56,921.19	2.39%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$74,897.77	3.15%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$360,394.08	15.16%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$114,840.84	4.83%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$84,882.89	3.57%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$72,949.16	3.07%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$84,765.37	3.57%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$49,930.61	2.09%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,377,503.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX5R3	AMBER SKY HOME MORTGAGE LLC	2	\$688,000.00	1.37%	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$260,100.00	0.52%	0	\$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$399,931.79	0.8%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$160,700.00	0.32%	0	\$0.00	NA
	COLE TAYLOR BANK	148	\$41,312,222.92	82.14%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$344,000.00	0.68%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$327,515.82	0.65%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$339,461.12	0.67%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$297,000.00	0.59%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP.	4	\$1,072,348.68	2.13%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$496,500.00	0.99%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$743,130.00	1.48%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	3	\$738,725.00	1.47%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	\$355,000.00	0.71%	0	\$0.00	NA
	K & B CAPITAL CORP.	1	\$168,372.90	0.33%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$401,250.00	0.8%	0	\$0.00	NA
	SMI LENDING INC.	1	\$195,000.00	0.39%	0	\$0.00	NA
	SPRINGWATER CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,255,767.50	2.5%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$50,292,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX5S1	COLE TAYLOR BANK	33	\$3,210,904.34	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,210,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX5T9	COLE TAYLOR BANK	25	\$2,948,259.46	86.1%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,700.00	3.47%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$237,619.24	6.94%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$119,838.36	3.49%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,424,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX5U6	C&R MORTGAGE CORPORATION	1	\$147,796.10	2.56%	0	\$0.00	NA
	COLE TAYLOR BANK	36	\$4,945,095.02	85.73%	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$127,028.66	2.2%	0	\$0.00	NA
		1	\$139,811.42	2.42%	0	\$0.00	NA

	GOOGAIN INC. DBA MAXREAL						
	GREG BISSMEYER DBA GB MORTGAGE	1	\$147,700.00	2.56%	0	\$0.00	NA
	MC FINANCIAL, INC.	1	\$135,000.00	2.34%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$126,000.00	2.19%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,768,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX5V4	COLE TAYLOR BANK	15	\$1,019,889.57	95.3%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$50,350.00	4.7%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,070,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX5W2	BANCOHIO FINANCIAL LLC	1	\$200,000.00	1.12%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$309,618.83	1.74%	0	\$0.00	NA
	COLE TAYLOR BANK	47	\$14,357,379.80	80.46%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	1.3%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$219,716.81	1.23%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$486,000.00	2.72%	0	\$0.00	NA
	K & B CAPITAL CORP.	1	\$257,000.00	1.44%	0	\$0.00	NA
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$270,051.63	1.51%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$251,000.00	1.41%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$255,000.00	1.43%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,000.00	1.14%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$186,400.00	1.04%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$347,652.00	1.95%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$269,660.30	1.51%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$17,844,479.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX5X0	AMERICAN FINANCIAL LENDING, INC.	1	\$100,000.00	3.62%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$89,500.64	3.24%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$100,001.89	3.62%	0	\$0.00	NA
	COLE TAYLOR BANK	18	\$1,783,786.30	64.64%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	3.26%	0	\$0.00	NA



	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$97,876.71	3.55%	0	\$0.00	NA
	MORTGAGE SELECT, INC	1	\$97,500.00	3.53%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$107,867.21	3.91%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$104,500.00	3.79%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$93,750.00	3.4%	0	\$0.00	NA
	SMI LENDING INC.	1	\$94,874.37	3.44%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,759,657.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX5Y8	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$127,875.66	7.61%	0	\$0.00	NA
	COLE TAYLOR BANK	10	\$1,286,264.65	76.51%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$133,328.15	7.93%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$133,700.00	7.95%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,681,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX5Z5	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$375,558.56	7.71%	0	\$0.00	NA
	COLE TAYLOR BANK	13	\$3,267,491.99	67.07%	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$393,276.88	8.07%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$290,700.00	5.97%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$43,302.52	0.89%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$320,000.00	6.57%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$181,791.24	3.72%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,872,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX6A9	COLE TAYLOR BANK	8	\$1,455,424.98	86.3%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$231,000.00	13.7%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,686,424.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX6B7	AMBER SKY HOME MORTGAGE LLC	1	\$622,825.93	3.42%	0	\$0.00	NA
	CLASSIC HOME LOANS, LLC	1	\$172,500.00	0.95%	0	\$0.00	NA
	COLE TAYLOR BANK	81	\$14,867,562.05	81.54%	0	\$0.00	NA

	DYNAMIC MORTGAGE SERVICES CORP.	1	\$270,750.00	1.48%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,252.97	2.28%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$111,521.19	0.61%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$154,400.00	0.85%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	2	\$567,451.89	3.11%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$114,000.00	0.63%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$140,000.00	0.77%	0	\$0.00	NA
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$82,500.00	0.45%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,576.79	0.55%	0	\$0.00	NA
	SMI LENDING INC.	2	\$211,050.00	1.16%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	3	\$403,072.42	2.2%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$18,232,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX6C5	BANCOHIO FINANCIAL LLC	1	\$105,075.00	6.03%	0	\$0.00	NA
	CLASSIC HOME LOANS, LLC	1	\$52,483.66	3.01%	0	\$0.00	NA
	COLE TAYLOR BANK	11	\$1,191,622.34	68.35%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$113,138.38	6.49%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$142,449.73	8.17%	0	\$0.00	NA
	SMI LENDING INC.	1	\$138,750.00	7.95%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,743,519.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX6D3	COLE TAYLOR BANK	4	\$1,258,825.86	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,258,825.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX6E1	COLE TAYLOR BANK	6	\$1,747,114.76	61.02%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,557.96	14.51%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$284,000.00	9.92%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$416,357.96	14.55%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,863,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXJ31		4	\$1,215,750.00	100%	0	\$0.00	NA

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>4</b>	<b>\$1,215,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXJ49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,198,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$4,198,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXRM0		AMERICAN NATIONAL BANK AND TRUST CO	1	\$123,329.85	1.33%	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	2	\$102,800.00	1.11%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$359,504.02	3.88%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$173,360.82	1.87%	0	\$0.00	NA
		CAPITAL CITY BANK	2	\$451,151.22	4.86%	0	\$0.00	NA
		COMMUNITY 1ST CREDIT UNION	1	\$111,845.70	1.21%	0	\$0.00	NA
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$343,800.00	3.71%	0	\$0.00	NA
		COMMUNITY CHOICE CREDIT UNION	1	\$86,500.00	0.93%	0	\$0.00	NA
		DEWITT BANK & TRUST	1	\$172,000.00	1.85%	0	\$0.00	NA
		DEWITT BANK & TRUST CO.	1	\$158,000.00	1.7%	0	\$0.00	NA
		FIRST AMERICAN BANK	3	\$569,713.99	6.14%	0	\$0.00	NA
		FIRST CENTRAL STATE BANK	1	\$175,750.00	1.89%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,933.50	2.54%	0	\$0.00	NA
		FIRST STATE COMMUNITY BANK	1	\$120,000.00	1.29%	0	\$0.00	NA
		INLAND BANK AND TRUST	1	\$349,118.35	3.76%	0	\$0.00	NA
		KANSAS STATE BANK OF MANHATTAN	3	\$413,919.91	4.46%	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$348,058.92	3.75%	0	\$0.00	NA
		LINCOLN SAVINGS BANK	4	\$824,878.11	8.89%	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	2	\$546,401.17	5.89%	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$211,100.00	2.28%	0	\$0.00	NA
		NATIONWIDE BANK	2	\$295,192.73	3.18%	0	\$0.00	NA
		PULASKI BANK	2	\$335,063.74	3.61%	0	\$0.00	NA
		PULASKI BANK HOME LENDING	1	\$158,331.15	1.71%	0	\$0.00	NA
		PULASKI BANK HOME LENDING (SPRINGFI	1	\$130,819.52	1.41%	0	\$0.00	NA

	PULASKI BANK HOME LENDING (WICHITA)	1	\$191,735.48	2.07%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$902,549.81	9.73%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$275,200.00	2.97%	0	\$0.00	NA
	THE BANK OF CANTON	2	\$577,066.37	6.22%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$533,763.60	5.76%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,276,887.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXRN8	BANKERS TRUST COMPANY	2	\$271,351.41	15.14%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	3	\$275,610.99	15.37%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$415,199.24	23.16%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$389,058.11	21.7%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$308,000.00	17.18%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$133,472.00	7.45%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,792,691.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXRP3	AMERICAN NATIONAL BANK AND TRUST CO	1	\$166,400.00	1.88%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	4	\$611,550.00	6.92%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$333,309.00	3.77%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$853,075.00	9.66%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$369,000.00	4.18%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$135,000.00	1.53%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$417,744.77	4.73%	0	\$0.00	NA
	FIRST AMERICAN BANK	7	\$1,243,000.00	14.07%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$276,050.00	3.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$416,400.00	4.71%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$170,525.00	1.93%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$223,691.38	2.53%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$225,200.00	2.55%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$822,225.00	9.31%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,050.00	4.78%	0	\$0.00	NA
	NATIONWIDE BANK	4	\$882,599.00	9.99%	0	\$0.00	NA
	PULASKI BANK	1	\$417,000.00	4.72%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (COUNCIL	1	\$180,000.00	2.04%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$549,200.00	6.22%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$119,830.92	1.36%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,833,850.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XXRQ1	BANK OF NORTH CAROLINA	1	\$48,328.49	4.64%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$100,800.00	9.67%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$195,753.40	18.78%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$81,440.00	7.81%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,884.25	8.82%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$74,806.55	7.18%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$93,881.73	9.01%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$355,400.00	34.09%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,042,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXTP1	FIRST NATIONAL BANK OF OMAHA	77	\$17,670,959.55	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$17,670,959.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXTQ9	FIRST NATIONAL BANK OF OMAHA	15	\$3,680,073.94	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,680,073.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXTR7	FIRST NATIONAL BANK OF OMAHA	12	\$2,921,565.84	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,921,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXTS5	FIRST NATIONAL BANK OF OMAHA	14	\$1,244,492.76	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,244,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXTT3	FIRST NATIONAL BANK OF OMAHA	11	\$1,450,247.30	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,450,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXTU0	FIRST NATIONAL BANK OF OMAHA	25	\$3,478,256.78	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,478,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXTV8	FIRST NATIONAL BANK OF OMAHA	16	\$1,884,056.36	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,884,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXTW6	FIRST NATIONAL BANK OF OMAHA	14	\$1,362,521.88	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,362,521.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XYEA8	BANK OF AMERICA, N.A.	25	\$2,387,009.02	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,387,009.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYEB6	BANK OF AMERICA, N.A.	9	\$1,322,143.39	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,322,143.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYEC4	BANK OF AMERICA, N.A.	7	\$1,567,333.87	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,567,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYED2	BANK OF AMERICA, N.A.	13	\$1,339,235.98	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,339,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYEE0	BANK OF AMERICA, N.A.	19	\$1,882,966.47	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,882,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYEF7	BANK OF AMERICA, N.A.	5	\$1,558,026.21	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,558,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYEG5	BANK OF AMERICA, N.A.	21	\$2,664,515.52	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,664,515.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYEH3	BANK OF AMERICA, N.A.	12	\$2,857,431.47	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,857,431.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYEJ9	BANK OF AMERICA, N.A.	36	\$4,183,346.27	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,183,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYEK6	BANK OF AMERICA, N.A.	42	\$4,029,489.59	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,029,489.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYEL4	BANK OF AMERICA, N.A.	18	\$1,773,563.33	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,773,563.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYEM2	BANK OF AMERICA, N.A.	8	\$1,494,651.33	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,494,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYEN0	BANK OF AMERICA, N.A.	5	\$1,504,179.14	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,504,179.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYEP5	BANK OF AMERICA, N.A.	21	\$1,444,077.05	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,444,077.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYEQ3	BANK OF AMERICA, N.A.	73	\$19,657,543.19	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$19,657,543.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XYER1	BANK OF AMERICA, N.A.	11	\$1,384,761.01	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,384,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYJX3	SHORE MORTGAGE	1	\$371,000.00	11.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,802,550.00	88.31%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,173,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYJY1	C2 FINANCIAL CORPORATION	1	\$382,500.00	12.7%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC.	1	\$103,478.00	3.44%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$623,800.00	20.71%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,902,000.00	63.15%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,011,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYL28	BANK OF ENGLAND	1	\$98,989.76	5.61%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$207,491.71	11.76%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$86,138.98	4.88%	0	\$0.00	NA
	JRDB, INC - COR	1	\$91,881.57	5.21%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$95,881.96	5.44%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$106,611.64	6.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$880,916.15	49.94%	0	\$0.00	NA
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$101,621.98	5.76%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$94,408.77	5.36%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,763,942.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYL36	ATLANTIS MORTGAGE CO. INC.	1	\$111,862.29	5.98%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$116,856.14	6.25%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$237,158.61	12.68%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$120,847.77	6.46%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$118,853.68	6.36%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$110,558.73	5.91%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,605.99	6.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$822,292.86	43.97%	0	\$0.00	NA
		1	\$114,909.55	6.15%	0	\$0.00	NA

		REPUBLIC STATE MORTGAGE CO.						
<b>Total</b>			<b>16</b>	<b>\$1,869,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYL44		EVERETT FINANCIAL, INC	2	\$277,754.05	8.07%	0	\$0.00	NA
		GENESEE REGIONAL BANK	1	\$135,649.20	3.94%	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,822.94	4.18%	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC.	1	\$143,545.41	4.17%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	3	\$391,674.01	11.38%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,818.02	4.3%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,161.25	8%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	11	\$1,509,938.32	43.88%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO.	1	\$141,571.66	4.11%	0	\$0.00	NA
		RICHFIELD BLOOMINGTON CREDIT UNION	1	\$141,317.86	4.11%	0	\$0.00	NA
		TRUST MORTGAGE LENDING CORP.	1	\$133,093.74	3.86%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,441,346.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYL51		BANK OF ENGLAND	1	\$124,827.78	10.91%	0	\$0.00	NA
		BEHRENS CAPITAL MORTGAGE	1	\$116,000.00	10.14%	0	\$0.00	NA
		GENESEE REGIONAL BANK	1	\$78,891.16	6.9%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	7	\$726,032.52	63.45%	0	\$0.00	NA
		THE FARMERS NATIONAL BANK OF CANFIE	1	\$98,427.55	8.6%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,144,179.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYL69		ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$72,706.29	6.36%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC. - COR	2	\$122,259.35	10.7%	0	\$0.00	NA
		JRDB, INC - COR	1	\$71,159.17	6.23%	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC. -	1	\$68,411.82	5.99%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$78,866.83	6.9%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	13	\$729,037.72	63.82%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,142,441.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYL77			2	\$331,586.98	10.11%	0	\$0.00	NA



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		ACCEPTANCE CAPITAL MORTGAGE CORP. -						
		ARK MORTGAGE, INC. - COR	1	\$155,625.00	4.74%	0	\$0.00	NA
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$174,185.56	5.31%	0	\$0.00	NA
		EVERETT FINANCIAL, INC - COR	2	\$272,681.50	8.31%	0	\$0.00	NA
		HOUSTON HOME LOAN, INC -COR	1	\$174,574.99	5.32%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC - COR	2	\$315,063.36	9.6%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	6	\$910,449.89	27.75%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	6	\$947,022.88	28.86%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,281,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYL85		AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$75,908.68	7.28%	0	\$0.00	NA
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,105.36	6.44%	0	\$0.00	NA
		GVC MORTGAGE, INC. - COR	1	\$77,833.51	7.47%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC. - COR	1	\$67,418.90	6.47%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$77,906.28	7.48%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	8	\$529,622.97	50.82%	0	\$0.00	NA
		TEXAS LOAN STAR, INC. - COR	1	\$73,710.73	7.07%	0	\$0.00	NA
		Unavailable	1	\$72,550.00	6.97%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,042,056.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYL93		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$102,482.31	5.82%	0	\$0.00	NA
		ALCOVA MORTGAGE LLC - COR	1	\$103,877.90	5.9%	0	\$0.00	NA
		AVISTAR CAPITAL GROUP, LLC - COR	2	\$199,759.69	11.34%	0	\$0.00	NA
		BANK OF ENGLAND - COR	2	\$208,751.52	11.85%	0	\$0.00	NA
		EVERETT FINANCIAL, INC - COR	1	\$93,639.93	5.31%	0	\$0.00	NA
		HOMESTAR MORTGAGE, INC. - COR	1	\$103,613.00	5.88%	0	\$0.00	NA
		KYLE CHRISTIAN CORPORATION - COR	1	\$85,399.62	4.85%	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC. -	1	\$98,281.77	5.58%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	3	\$291,850.00	16.56%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO. - COR	2	\$185,379.37	10.52%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION - COR	1	\$97,882.25	5.56%	0	\$0.00	NA
	TEXAS LOAN STAR, INC. - COR	2	\$191,028.72	10.83%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,761,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYLX0	CITIZENS HOME LOANS OF AMERICA, INC	1	\$141,838.28	12.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$971,236.07	87.26%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,113,074.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYLY8	GREENWAY FUNDING GROUP, INC. - COR	1	\$167,913.08	14.64%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$157,283.01	13.71%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$822,023.71	71.65%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,147,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYLZ5	AMERICAN FINANCIAL NETWORK INC. - C	4	\$1,293,008.57	8.27%	0	\$0.00	NA
	CATALYST MORTGAGE - COR	1	\$194,510.54	1.24%	0	\$0.00	NA
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$194,455.04	1.24%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$314,612.68	2.01%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$505,613.07	3.23%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$529,391.76	3.39%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$287,629.28	1.84%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC -COR	1	\$185,936.55	1.19%	0	\$0.00	NA
	LA PAZ MORTGAGE, INC - COR	1	\$327,750.00	2.1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$388,162.14	2.48%	0	\$0.00	NA
	MORTGAGE 4 U LLC - COR	1	\$349,539.10	2.24%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$249,692.60	1.6%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$341,157.26	2.18%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$211,733.27	1.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$750,101.55	4.8%	0	\$0.00	NA

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	PLAZA HOME MORTGAGE	26	\$8,535,259.99	54.61%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$213,487.18	1.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$254,033.71	1.63%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$188,512.53	1.21%	0	\$0.00	NA
	Unavailable	1	\$316,000.00	2.02%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$15,630,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYMA9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$118,713.44	11.61%	0	\$0.00	NA
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$110,616.93	10.82%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$118,777.11	11.61%	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC. - COR	1	\$121,728.56	11.9%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$91,767.14	8.97%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$114,262.54	11.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$223,076.64	21.81%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$123,714.91	12.11%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,022,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYMB7	ACCESS NATIONAL BANK - COR	1	\$145,222.43	5.79%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$134,741.62	5.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$264,635.25	10.56%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	4	\$537,460.31	21.44%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,833.68	5.78%	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$146,823.37	5.86%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$142,463.98	5.68%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$144,833.68	5.78%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$425,155.02	16.96%	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	2	\$293,646.74	11.71%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION -	1	\$127,353.75	5.07%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,507,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XYMC5	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$151,817.36	6.78%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	3	\$501,496.70	22.39%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$151,821.55	6.78%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	2	\$333,408.10	14.88%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$154,618.26	6.9%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$170,709.35	7.62%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$308,229.21	13.76%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$317,195.00	14.16%	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	1	\$150,738.66	6.73%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,240,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYMD3	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$369,325.88	7.5%	0	\$0.00	NA
	BANK OF ENGLAND - COR	3	\$963,516.17	19.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$439,495.30	8.93%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, LLC - COR	1	\$199,765.19	4.06%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$295,660.48	6.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$725,052.11	14.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,747,101.51	35.49%	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$183,100.04	3.71%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,923,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYME1	HAMILTON GROUP FUNDING, INC. - COR	1	\$218,218.74	3.94%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$187,264.10	3.38%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$334,828.21	6.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$499,580.25	9.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$4,297,072.02	77.61%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,536,963.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYMF8	BM REAL ESTATE SERVICES, INC. - COR	1	\$329,275.94	27.69%	0	\$0.00	NA

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	METROPOLITAN HOME MORTGAGE, INC. -	2	\$374,658.08	31.51%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	2	\$275,617.99	23.18%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	2	\$209,633.60	17.62%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,189,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYMG6	ACCESS NATIONAL BANK - COR	1	\$207,264.27	19.59%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$211,251.69	19.97%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$280,485.35	26.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$288,411.00	27.26%	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	1	\$70,417.23	6.66%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,057,829.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYMH4	ASSOCIATED CREDIT UNION OF TEXAS -	1	\$175,000.00	11.27%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$139,413.47	8.98%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$111,535.51	7.18%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$313,855.67	20.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$813,148.71	52.36%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,552,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYMJ0	CENTRAL BANK AND TRUST COMPANY - CO	1	\$47,796.86	3.52%	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	1	\$96,000.00	7.08%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC -COR	1	\$114,750.00	8.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$1,098,086.05	80.94%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,356,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYMK7	APPROVED MORTGAGE GROUP, LLC	1	\$268,386.13	9.52%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE	1	\$310,000.00	10.99%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$363,233.78	12.88%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,294,715.44	45.91%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$258,821.52	9.18%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$325,236.17	11.52%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,820,393.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XYML5	BEHRENS CAPITAL MORTGAGE - COR	1	\$224,000.00	4.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$305,587.81	5.91%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	18	\$4,422,475.00	85.58%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$215,702.41	4.18%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,167,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYMM3	EVERETT FINANCIAL, INC - COR	1	\$107,371.87	7.71%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$1,165,500.00	83.74%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$119,000.00	8.55%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,391,871.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYMN1	BNC NATIONAL BANK - COR	1	\$81,599.54	4.75%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$169,493.06	9.87%	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	1	\$109,750.00	6.39%	0	\$0.00	NA
	INLAND BANK & TRUST - COR	1	\$91,700.00	5.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$272,427.45	15.87%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$925,250.00	53.89%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$66,600.00	3.89%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,716,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYMP6	CAPITAL CITY BANK	1	\$115,000.00	11.24%	0	\$0.00	NA
	GLOBAL ONE LENDING, INC	1	\$115,600.00	11.3%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$111,000.00	10.85%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$99,750.00	9.75%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$119,852.45	11.72%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$461,525.00	45.14%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,022,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYMQ4	CITIZENS HOME LOANS OF AMERICA, INC	1	\$149,850.00	5.43%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	3	\$407,725.00	14.79%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$147,250.00	5.34%	0	\$0.00	NA
		1	\$143,822.94	5.22%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC						
	ON Q FINANCIAL, INC.	1	\$129,340.77	4.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$1,505,850.00	54.61%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$149,811.28	5.43%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP.	1	\$123,594.31	4.49%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,757,244.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYMR2	AMERICAN FINANCIAL NETWORK INC.	2	\$461,916.33	3.05%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$402,005.09	2.66%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$391,000.00	2.58%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$263,000.00	1.74%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$369,539.91	2.44%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$273,263.59	1.8%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$335,000.00	2.21%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$189,749.80	1.25%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$195,000.00	1.29%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$252,988.55	1.67%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$242,400.00	1.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,333,517.08	8.81%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	32	\$9,479,920.51	62.61%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC	1	\$278,250.00	1.84%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$417,000.00	2.75%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$256,688.00	1.7%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$15,141,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYMS0	EVERETT FINANCIAL, INC - COR	2	\$336,412.85	14.94%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$173,375.00	7.7%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$156,557.26	6.95%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$1,430,927.86	63.55%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$154,310.03	6.86%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,251,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XYMT8	GVC MORTGAGE, INC. - COR	2	\$162,150.00	10.45%	0	\$0.00	NA
	INLAND BANK & TRUST - COR	1	\$50,280.90	3.24%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,000.00	6.7%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$63,575.27	4.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$94,500.00	6.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$661,900.00	42.64%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$72,750.00	4.69%	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	3	\$246,000.00	15.85%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$97,083.21	6.24%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,552,239.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYMU5	BOND STREET MORTGAGE LLC - COR	1	\$150,868.51	13.15%	0	\$0.00	NA
	CURRENT FIDELITY BOND INSURANCE - C	1	\$156,475.31	13.64%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$163,811.89	14.28%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$154,426.76	13.46%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$159,021.61	13.86%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$115,572.51	10.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$247,075.00	21.54%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,147,251.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYMV3	DAS ACQUISITION COMPANY, LLC - COR	1	\$250,920.00	19.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$403,275.98	30.55%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$183,788.95	13.92%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$266,250.00	20.17%	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$216,000.00	16.35%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,320,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYMW1	CALIFORNIA MORTGAGE ADVISORS INC.	2	\$1,174,189.74	22.08%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$509,248.67	9.58%	0	\$0.00	NA
	MANGUM MORTGAGE, INC.	1	\$141,526.92	2.66%	0	\$0.00	NA
		1	\$298,901.40	5.62%	0	\$0.00	NA



	MCGLONE MORTGAGE COMPANY, INC.							
	PLAZA HOME MORTGAGE	8	\$3,192,966.66	60.06%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$5,316,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XYR55	NE MOVES MORTGAGE, LLC	1	\$215,688.78	0.86%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,568.89	1.11%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$458,091.99	1.82%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$440,030.26	1.75%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	86	\$23,790,376.14	94.46%	0	\$0.00	NA	
<b>Total</b>		<b>90</b>	<b>\$25,183,756.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XYR63	MORTGAGE NETWORK, INC.	1	\$324,510.50	1.62%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	1	\$350,000.00	1.74%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	70	\$18,977,182.51	94.57%	0	\$0.00	NA	
	WHITNEY BANK	1	\$414,475.94	2.07%	0	\$0.00	NA	
<b>Total</b>		<b>73</b>	<b>\$20,066,168.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XYRK2	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$350,135.91	1.39%	0	\$0.00	NA	
	COMMERCE MORTGAGE	1	\$366,921.63	1.46%	0	\$0.00	NA	
	CORNERSTONE BANK A CORPORATION	1	\$354,250.60	1.41%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$161,163.91	0.64%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,235.47	0.63%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$498,457.98	1.98%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA	1	\$539,131.43	2.14%	0	\$0.00	NA	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$97,697.77	0.39%	0	\$0.00	NA	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,576.74	1%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	2	\$495,000.00	1.97%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$64,682.81	0.26%	0	\$0.00	NA	

	CORPORATION						
	KEY MORTGAGE SERVICES, INC.	1	\$248,962.74	0.99%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$276,764.19	1.1%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$50,320.68	0.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$176,221.08	0.7%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$399,209.79	1.59%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$280,000.00	1.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$364,919.86	1.45%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$134,455.90	0.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	79	\$19,799,858.48	78.74%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$25,146,966.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYRL0	BAY EQUITY LLC A CALIFORNIA LLC	1	\$493,428.41	1.96%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$347,190.66	1.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$578,131.56	2.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,517.98	0.59%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$159,742.65	0.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,729.69	1.6%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,993.07	1.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$99,670.80	0.4%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,159.36	1.59%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$413,082.34	1.64%	0	\$0.00	NA

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	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,357.96	1.65%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$243,000.00	0.97%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$124,807.54	0.5%	0	\$0.00	NA
	MONARCH BANK	1	\$69,784.11	0.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$748,094.87	2.97%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$207,329.94	0.82%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP	1	\$135,000.00	0.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,286.01	1.34%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$329,491.90	1.31%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$205,321.85	0.82%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	76	\$19,004,958.74	75.51%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$25,166,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYRM8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$405,157.28	1.01%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$273,981.86	0.68%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$687,387.74	1.71%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,660.97	0.36%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$328,981.44	0.82%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$1,054,020.20	2.62%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$199,664.08	0.5%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,846.37	0.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$249,606.56	0.62%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,638.09	0.56%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	133	\$36,569,733.80	90.87%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$40,239,678.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XYRN6	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,959.12	0.86%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,484.98	1.55%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$239,226.85	0.6%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$256,000.00	0.64%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$1,077,041.59	2.68%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$383,350.00	0.95%	0	\$0.00	NA
	LEADER BANK, NA, A CORP	1	\$417,000.00	1.04%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$372,393.63	0.93%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$445,396.22	1.11%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$219,283.97	0.55%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$74,950.00	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	127	\$35,456,509.25	88.28%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$40,158,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYX25	HOMEWARD RESIDENTIAL INC.	4	\$990,381.25	75.9%	0	\$0.00	NA
	JMAC LENDING INC	1	\$314,500.00	24.1%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,304,881.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYX33	HOMEWARD RESIDENTIAL INC.	4	\$816,700.00	49.96%	0	\$0.00	NA
	JMAC LENDING INC	1	\$380,000.00	23.25%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$180,000.00	11.01%	0	\$0.00	NA
	SEMPER HOME LOANS INC.	1	\$258,000.00	15.78%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,634,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYX41	AMERIFIRST FINANCIAL INC.	1	\$243,211.00	12.04%	0	\$0.00	NA
	CASHCALL INC.	4	\$1,438,300.00	71.22%	0	\$0.00	NA
	JMAC LENDING INC	1	\$338,000.00	16.74%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,019,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XYX58	CASHCALL INC.	1	\$312,000.00	10.74%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$37,500.00	1.29%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	6	\$1,401,777.00	48.25%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$315,900.00	10.87%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$171,000.00	5.89%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$352,800.00	12.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$314,500.00	10.82%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,905,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYX66	CASHCALL INC.	1	\$320,000.00	5.97%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	9	\$1,874,061.92	34.99%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$294,323.49	5.5%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$533,887.71	9.97%	0	\$0.00	NA
	JMAC LENDING INC	1	\$160,000.00	2.99%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$175,232.30	3.27%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	3	\$1,016,326.27	18.98%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$491,853.22	9.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$490,223.36	9.15%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,355,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYXJ8	HOMEWARD RESIDENTIAL INC	1	\$210,100.00	3.87%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	13	\$2,848,218.81	52.47%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$240,368.38	4.43%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$1,441,052.55	26.55%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$277,000.00	5.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$411,432.38	7.58%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,428,172.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYXL3	A PLUS MORTGAGE LLC	1	\$116,000.00	2.12%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$165,304.54	3.02%	0	\$0.00	NA
		1	\$184,224.93	3.37%	0	\$0.00	NA

	HOMEWARD RESIDENTIAL INC						
	HOMEWARD RESIDENTIAL INC.	25	\$3,368,876.01	61.63%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$496,126.51	9.08%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$159,329.67	2.91%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$543,735.62	9.95%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$202,398.47	3.7%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC	1	\$230,499.34	4.22%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,466,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXQ2	A PLUS MORTGAGE LLC	1	\$133,032.42	0.56%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$199,224.68	0.84%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,094.88	0.44%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	2	\$325,436.37	1.36%	0	\$0.00	NA
	GLENDEENING MORTGAGE CORPORATION	1	\$99,874.18	0.42%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$959,573.63	4.02%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	64	\$13,555,775.12	56.82%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$532,579.11	2.23%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	2	\$155,306.30	0.65%	0	\$0.00	NA
	LOANDEPOT.COM LLC	17	\$3,744,037.69	15.69%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$183,517.25	0.77%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	6	\$1,774,317.73	7.44%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$224,406.31	0.94%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$426,962.15	1.79%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$273,247.81	1.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$359,547.07	1.51%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$273,405.58	1.15%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$135,000.00	0.57%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$223,711.66	0.94%	0	\$0.00	NA

		US MORTGAGE CORPORATION	1	\$174,568.78	0.71%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$23,857,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYXR0		HOMEWARD RESIDENTIAL INC.	12	\$1,834,784.54	67.06%	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$553,261.08	20.22%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$348,000.00	12.72%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,736,045.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYXS8		COMMONWEALTH MORTGAGE LLC	2	\$560,000.00	11.88%	0	\$0.00	NA
		FISHER FINANCIAL GROUP INC.	1	\$335,037.77	7.11%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	7	\$1,492,200.00	31.67%	0	\$0.00	NA
		IAPPROVE LENDING	1	\$160,000.00	3.4%	0	\$0.00	NA
		JMAC LENDING INC	2	\$490,725.07	10.41%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	4	\$920,041.27	19.52%	0	\$0.00	NA
		PINNACLE MORTGAGE INC.	2	\$754,407.58	16.01%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,712,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYXT6		HOMEWARD RESIDENTIAL INC.	20	\$3,381,729.39	60.21%	0	\$0.00	NA
		IAPPROVE LENDING	1	\$344,250.00	6.13%	0	\$0.00	NA
		JMAC LENDING INC	1	\$212,400.00	3.78%	0	\$0.00	NA
		KENTWOOD MORTGAGE INC.	1	\$149,600.00	2.66%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$94,281.23	1.68%	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$345,582.09	6.15%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	3	\$708,900.00	12.62%	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE	1	\$379,499.60	6.77%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,616,242.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYXU3		HOMEWARD RESIDENTIAL INC.	16	\$2,089,718.53	75.23%	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$578,226.92	20.81%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$110,000.00	3.96%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,777,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYXV1		AMERIFIRST FINANCIAL INC.	1	\$338,750.00	2.46%	0	\$0.00	NA
		ATLANTIC HOME LOANS INC.	1	\$68,402.78	0.5%	0	\$0.00	NA

	CASHCALL INC.	2	\$690,000.00	5.02%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$183,752.15	1.34%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	5	\$729,732.06	5.3%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	2	\$322,037.37	2.34%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC.	1	\$379,276.74	2.76%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$122,500.00	0.89%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	25	\$4,459,344.06	32.42%	0	\$0.00	NA
	IAPPROVE LENDING	3	\$1,054,000.00	7.66%	0	\$0.00	NA
	JMAC LENDING INC	4	\$1,728,250.00	12.56%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$112,076.83	0.81%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$141,804.37	1.03%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$326,549.48	2.37%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$619,410.00	4.5%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$460,550.62	3.35%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	2	\$609,250.00	4.43%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$210,000.00	1.53%	0	\$0.00	NA
	SEMPER HOME LOANS INC.	1	\$190,000.00	1.38%	0	\$0.00	NA
	SUMMITMORTGAGE CORPORATION	1	\$161,961.69	1.18%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$90,125.66	0.66%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	2	\$290,602.96	2.11%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$303,750.00	2.21%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$164,578.01	1.19%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$13,756,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYXW9	CASHCALL INC.	1	\$372,000.00	3.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$212,226.46	1.72%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$223,718.18	1.81%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC.	1	\$219,729.49	1.78%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	1.62%	0	\$0.00	NA
		1	\$208,000.00	1.69%	0	\$0.00	NA



	GLENDENNING MORTGAGE CORPORATION						
	HOMEWARD RESIDENTIAL INC	1	\$210,000.00	1.7%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	21	\$5,705,287.96	46.26%	0	\$0.00	NA
	IAPPROVE LENDING	5	\$1,224,489.32	9.93%	0	\$0.00	NA
	JMAC LENDING INC	4	\$1,093,258.64	8.86%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$434,731.79	3.52%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$235,654.35	1.91%	0	\$0.00	NA
	NFM INC.	1	\$209,236.42	1.7%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$901,890.03	7.31%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$467,397.58	3.79%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$416,475.36	3.38%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,334,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYXX7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,861.73	4.87%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$115,714.16	5.38%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$100,573.30	4.67%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$79,000.00	3.67%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	8	\$780,056.14	36.24%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$232,696.85	10.81%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$110,857.12	5.15%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$195,868.31	9.1%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$100,100.00	4.65%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$122,388.62	5.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$97,348.25	4.52%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$113,100.87	5.25%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,152,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYXY5	EVESHAM MORTGAGE LLC	1	\$129,828.81	8.67%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$143,150.00	9.56%	0	\$0.00	NA
	JMAC LENDING INC	1	\$131,833.93	8.81%	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$401,340.16	26.81%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$280,638.16	18.75%	0	\$0.00	NA

	THE MORTGAGE FIRM INC.	1	\$139,281.51	9.3%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$270,823.54	18.1%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,496,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYXZ2	AMERIFIRST FINANCIAL INC.	1	\$170,784.86	10.39%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$158,000.00	9.61%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC.	1	\$166,100.98	10.1%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	6	\$974,462.99	59.27%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$174,774.74	10.63%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,644,123.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYZ23	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,351,036.60	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,351,036.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYZ31	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,358,807.40	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,358,807.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYZ49	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,179,609.21	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,179,609.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYZ56	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,036,608.11	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,036,608.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYZ64	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,722,487.78	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,722,487.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYZY3	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$14,660,477.50	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$14,660,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYZZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,398,700.25	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,398,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2Q3	WESTSTAR MORTGAGE, INC	2	\$698,941.57	38.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$1,116,557.80	61.5%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,815,499.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZ2R1	WESTSTAR MORTGAGE, INC	3	\$621,191.60	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$621,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2S9	"STARWEST MORTGAGE"	1	\$345,000.00	32.94%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$352,500.00	33.65%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$350,000.00	33.41%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2T7	WESTSTAR MORTGAGE, INC	2	\$602,000.00	39.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$939,910.00	60.96%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,541,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZD24	THE HUNTINGTON NATIONAL BANK	10	\$1,123,592.23	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,123,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZD32	GVC MORTGAGE, INC	1	\$66,400.00	6.34%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$981,089.15	93.66%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,047,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZD40	THE HUNTINGTON NATIONAL BANK	12	\$2,612,041.79	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,612,041.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZD57	THE HUNTINGTON NATIONAL BANK	39	\$8,107,043.90	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,107,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZD65	THE HUNTINGTON NATIONAL BANK	26	\$3,444,475.37	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,444,475.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZD73	THE HUNTINGTON NATIONAL BANK	24	\$2,328,807.66	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,328,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZD81	THE HUNTINGTON NATIONAL BANK	36	\$2,168,171.58	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,168,171.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZD99	THE HUNTINGTON NATIONAL BANK	15	\$1,682,983.01	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,682,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZDN8	THE HUNTINGTON NATIONAL BANK	106	\$27,968,380.22	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$27,968,380.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZDP3	THE HUNTINGTON NATIONAL BANK	12	\$1,173,308.40	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,173,308.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZDQ1	THE HUNTINGTON NATIONAL BANK	15	\$2,419,044.27	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,419,044.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZDR9	THE HUNTINGTON NATIONAL BANK	12	\$1,406,906.78	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,406,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZDS7	THE HUNTINGTON NATIONAL BANK	17	\$1,023,913.95	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,023,913.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZDT5	THE HUNTINGTON NATIONAL BANK	28	\$6,765,998.85	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,765,998.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZDU2	THE HUNTINGTON NATIONAL BANK	20	\$2,745,181.62	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,745,181.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZDV0	THE HUNTINGTON NATIONAL BANK	25	\$2,346,253.02	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,346,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZDW8	THE HUNTINGTON NATIONAL BANK	11	\$1,770,859.84	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,770,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZDX6	THE HUNTINGTON NATIONAL BANK	17	\$1,993,066.80	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,993,066.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZDY4	THE HUNTINGTON NATIONAL BANK	41	\$2,580,066.28	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,580,066.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZDZ1	THE HUNTINGTON NATIONAL BANK	8	\$1,092,202.68	100%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,092,202.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZE49	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,909.65	1.56%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	1	\$150,000.00	1.74%	0	\$0.00	NA	
	ALLIED FIRST BANK, SB	1	\$130,000.00	1.51%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$428,975.97	4.97%	0	\$0.00	NA	
	ASSURED MORTGAGE, INC.	2	\$275,500.00	3.19%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$140,000.00	1.62%	0	\$0.00	NA	
	C & F MORTGAGE CORPORATION	1	\$150,000.00	1.74%	0	\$0.00	NA	
	CENTRAL BANK	1	\$146,000.00	1.69%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$126,000.00	1.46%	0	\$0.00	NA	
	CF BANK	1	\$146,300.00	1.7%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,600.00	1.63%	0	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$278,450.00	3.23%	0	\$0.00	NA	
	D. L. EVANS BANK	1	\$128,000.00	1.48%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$144,400.00	1.67%	0	\$0.00	NA	
	DITECH MORTGAGE CORP	1	\$144,000.00	1.67%	0	\$0.00	NA	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$148,000.00	1.71%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,418.85	1.73%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	2	\$266,372.19	3.09%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	3	\$410,119.75	4.75%	0	\$0.00	NA	
	HAMILTON MORTGAGE CORPORATION	1	\$144,000.00	1.67%	0	\$0.00	NA	
	HEW FEDERAL CREDIT UNION	1	\$138,380.00	1.6%	0	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC.	1	\$137,655.00	1.6%	0	\$0.00	NA	
	INTERSTATE BANK, SSB	1	\$149,150.00	1.73%	0	\$0.00	NA	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$128,250.00	1.49%	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$281,253.78	3.26%	0	\$0.00	NA	
	MONTGOMERY BANK, N.A.	1	\$126,000.00	1.46%	0	\$0.00	NA	
	MORTGAGE EXPRESS LLC	1	\$150,000.00	1.74%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	2	\$273,000.00	3.16%	0	\$0.00	NA	
	NETWORK FUNDING, LP	2	\$266,400.00	3.09%	0	\$0.00	NA	
		1	\$132,621.12	1.54%	0	\$0.00	NA	

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	PATRIOT LENDING SERVICES, INC.	1	\$130,000.00	1.51%	0	\$0.00	NA
	PREMIER BANK	1	\$126,000.00	1.46%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$127,300.00	1.48%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$140,410.60	1.63%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	2	\$273,600.00	3.17%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$147,900.00	1.71%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$291,300.00	3.38%	0	\$0.00	NA
	SAGE BANK	1	\$129,000.00	1.49%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$146,000.00	1.69%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	1.54%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$140,000.00	1.62%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$142,500.00	1.65%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	1.62%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$136,000.00	1.58%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	1.62%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	1.74%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,807.11	1.62%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$144,400.00	1.67%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$139,500.00	1.62%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,300.00	1.72%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,629,774.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZE56	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$667,962.69	1.59%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$309,150.00	0.73%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$30,000.00	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$401,050.00	0.95%	0	\$0.00	NA

	ALLIED FIRST BANK, SB	1	\$160,000.00	0.38%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$221,338.48	0.53%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$640,000.00	1.52%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$200,000.00	0.47%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$192,887.07	0.46%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$470,174.26	1.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.67%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,400.00	0.27%	0	\$0.00	NA
	AMERICASH	1	\$395,000.00	0.94%	0	\$0.00	NA
	ANCHOR BANK, N.A.	4	\$716,300.00	1.7%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$127,900.00	0.3%	0	\$0.00	NA
	BANK OF ANN ARBOR	3	\$425,105.86	1.01%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$173,500.00	0.41%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$406,074.12	0.96%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$272,850.00	0.65%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$289,546.93	0.69%	0	\$0.00	NA
	CAPITAL CENTER, LLC	5	\$869,456.90	2.06%	0	\$0.00	NA
	CENTRAL BANK	1	\$247,000.00	0.59%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$713,800.00	1.69%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,539,566.21	3.66%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$625,500.00	1.49%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$330,000.00	0.78%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$152,250.00	0.36%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$112,000.00	0.27%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$537,339.31	1.28%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	3	\$1,239,000.00	2.94%	0	\$0.00	NA
	EAGLEBANK	2	\$757,825.93	1.8%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$187,196.28	0.44%	0	\$0.00	NA
	EQUITY BANK	1	\$81,823.70	0.19%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$105,942.00	0.25%	0	\$0.00	NA
	ESSEX BANK	1	\$151,500.00	0.36%	0	\$0.00	NA

FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$160,000.00	0.38%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$417,000.00	0.99%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$114,500.00	0.27%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$160,000.00	0.38%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$332,000.00	0.79%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$195,000.00	0.46%	0	\$0.00	NA
GREEN TREE SERVICING LLC	14	\$2,773,719.59	6.59%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	2	\$252,859.00	0.6%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	2	\$510,000.00	1.21%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	4	\$808,087.54	1.92%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$417,000.00	0.99%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$239,482.17	0.57%	0	\$0.00	NA
HOWARD BANK	1	\$205,000.00	0.49%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$99,000.00	0.24%	0	\$0.00	NA
INLAND BANK AND TRUST	2	\$553,000.00	1.31%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$347,600.00	0.83%	0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$216,000.00	0.51%	0	\$0.00	NA
LEGACYTEXAS BANK	3	\$520,664.00	1.24%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION	1	\$330,000.00	0.78%	0	\$0.00	NA
M&T BANK	3	\$713,900.00	1.7%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,086,481.60	2.58%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$103,160.00	0.24%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$234,200.00	0.56%	0	\$0.00	NA
MERIDIAN BANK	1	\$121,001.21	0.29%	0	\$0.00	NA
MILLENNIUM BANK	1	\$340,537.92	0.81%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$65,700.00	0.16%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL	2	\$370,550.00	0.88%	0	\$0.00	NA



MORTGAGE						
MORTGAGE EXPRESS LLC	2	\$468,900.00	1.11%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$352,000.00	0.84%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$633,395.03	1.5%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$228,000.00	0.54%	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$474,375.00	1.13%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$527,734.20	1.25%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,794,561.41	6.64%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,000.00	0.47%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,000.00	0.38%	0	\$0.00	NA
PEOPLES BANK	1	\$128,000.00	0.3%	0	\$0.00	NA
PERENNIAL FUNDING LLC	1	\$289,500.00	0.69%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$524,750.00	1.25%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$137,708.75	0.33%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$269,600.00	0.64%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$293,000.00	0.7%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$247,500.00	0.59%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$986,150.00	2.34%	0	\$0.00	NA
RITE LEND INC.	3	\$489,400.00	1.16%	0	\$0.00	NA
SAN DIEGO FUNDING	2	\$556,000.00	1.32%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$575,000.00	1.37%	0	\$0.00	NA
SCENIC OAKS FUNDING	2	\$244,950.00	0.58%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	3	\$537,900.00	1.28%	0	\$0.00	NA
SOUTH CENTRAL BANK, N.A.	1	\$163,000.00	0.39%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$565,375.00	1.34%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$134,900.00	0.32%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$423,000.00	1%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	2	\$424,650.00	1.01%	0	\$0.00	NA
TANDEM MORTGAGE, INC.	1	\$182,000.00	0.43%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC.	1	\$162,900.00	0.39%	0	\$0.00	NA
THE BANK OF MAINE	1	\$110,000.00	0.26%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA

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	THE MORTGAGE FIRM, INC.	2	\$380,950.65	0.9%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$287,000.00	0.68%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	3	\$481,000.00	1.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.12%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$166,000.00	0.39%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$184,217.05	0.44%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$66,000.00	0.16%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$242,998.33	0.58%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$415,217.28	0.99%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$323,000.00	0.75%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$42,116,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZEA5	THE HUNTINGTON NATIONAL BANK	19	\$1,138,561.06	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,138,561.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZEB3	THE HUNTINGTON NATIONAL BANK	11	\$1,169,189.15	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,169,189.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZEC1	THE HUNTINGTON NATIONAL BANK	5	\$1,113,003.87	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,113,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZED9	THE HUNTINGTON NATIONAL BANK	6	\$1,416,811.94	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,416,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZEE7	THE HUNTINGTON NATIONAL BANK	9	\$1,578,425.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,578,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZEF4	BAILEY AND WOOD FINANCIAL GROUP	1	\$155,500.00	3.13%	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$394,000.00	7.93%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$161,680.00	3.25%	0	\$0.00	NA
	MAIN STREET BANK	1	\$339,000.00	6.82%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	16	\$3,767,099.00	75.8%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$152,620.00	3.07%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,969,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZEG2	THE HUNTINGTON NATIONAL BANK	3	\$549,187.07	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$549,187.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFK2	ACCUNET MORTGAGE LLC	1	\$159,679.70	1.24%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$155,000.00	1.2%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$156,750.00	1.21%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$167,768.54	1.3%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$331,552.79	2.57%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$163,649.22	1.27%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$155,755.23	1.21%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$174,758.90	1.35%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$167,760.00	1.3%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$325,490.81	2.52%	0	\$0.00	NA
	CENTRAL BANK	1	\$172,182.05	1.33%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,161,788.60	9%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$159,900.00	1.24%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$167,124.58	1.29%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$160,550.00	1.24%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$163,768.92	1.27%	0	\$0.00	NA
	DVA FEDERAL CREDIT UNION	1	\$166,969.64	1.29%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$164,128.61	1.27%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$162,176.26	1.26%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$157,382.87	1.22%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$167,768.54	1.3%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$151,795.26	1.18%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,034.07	1.19%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$166,748.74	1.29%	0	\$0.00	NA
	INSIGHT BANK	1	\$172,187.44	1.33%	0	\$0.00	NA

	JMJ FINANCIAL GROUP	1	\$159,784.47	1.24%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$318,770.03	2.47%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$160,778.19	1.25%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$157,283.00	1.22%	0	\$0.00	NA
	M&T BANK	3	\$485,325.42	3.76%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$666,669.61	5.17%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$318,754.45	2.47%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$172,661.78	1.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$165,776.40	1.28%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$170,470.06	1.32%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	\$315,554.13	2.45%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,977.78	2.46%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$159,779.57	1.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$169,760.48	1.32%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$170,000.00	1.32%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$154,282.31	1.2%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	3	\$484,885.86	3.76%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$164,989.95	1.28%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$163,260.00	1.27%	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$322,570.00	2.5%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$153,000.00	1.19%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$169,171.81	1.31%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,000.00	1.27%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$151,525.00	1.17%	0	\$0.00	NA
	SUBURBAN LENDING, INC.	1	\$171,268.99	1.33%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$324,469.65	2.51%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$332,196.70	2.57%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$166,270.61	1.29%	0	\$0.00	NA
		1	\$165,277.07	1.28%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION						
	UTAH MORTGAGE LOAN CORPORATION	1	\$174,400.00	1.35%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$164,700.00	1.28%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,118.43	1.26%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,905,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFB8	DITECH MORTGAGE CORP	1	\$98,618.58	6.88%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$1,248,235.26	87.04%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$87,308.00	6.08%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,434,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZGE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$696,004.66	0.87%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$217,256.95	0.27%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	4	\$1,116,454.81	1.4%	0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$225,000.00	0.28%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$831,502.83	1.04%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$230,064.68	0.29%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$232,422.06	0.29%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$174,768.89	0.22%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$278,500.00	0.35%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$297,979.56	0.37%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$376,603.84	0.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,586.68	0.37%	0	\$0.00	NA
	AMERICASH	3	\$953,041.71	1.19%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$307,451.83	0.38%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	3	\$884,779.34	1.11%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$194,750.00	0.24%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$737,769.16	0.92%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$323,553.61	0.4%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$204,000.00	0.26%	0	\$0.00	NA
		1	\$488,577.78	0.61%	0	\$0.00	NA

BONDCORP REALTY SERVICES, INC.						
BRAZOS NATIONAL BANK	3	\$892,022.83	1.12%	0	\$0.00	NA
BRIGHTEN LENDING	4	\$1,667,733.51	2.09%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	2	\$601,745.12	0.75%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$299,586.68	0.37%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	28	\$7,753,051.02	9.7%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC.	1	\$378,239.82	0.47%	0	\$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$288,601.83	0.36%	0	\$0.00	NA
COMMERCIAL BANK	1	\$264,643.04	0.33%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$391,704.59	0.49%	0	\$0.00	NA
CSTONE MORTGAGE, INC.	1	\$295,000.00	0.37%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$444,397.33	0.56%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$403,910.20	0.51%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$407,437.89	0.51%	0	\$0.00	NA
DITECH MORTGAGE CORP	4	\$989,219.75	1.24%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$194,481.69	0.24%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES	1	\$312,973.22	0.39%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$192,140.84	0.24%	0	\$0.00	NA
E&S FINANCIAL GROUP, INC	1	\$340,530.19	0.43%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$412,500.00	0.52%	0	\$0.00	NA
EMC HOLDINGS, LLC	2	\$432,847.94	0.54%	0	\$0.00	NA
ESSEX BANK	2	\$766,104.09	0.96%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$442,375.82	0.55%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$544,660.34	0.68%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$340,000.00	0.43%	0	\$0.00	NA
FIRST CREDIT UNION	1	\$228,000.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,353.95	0.47%	0	\$0.00	NA
FIRST HOPE MORTGAGES,	3	\$750,864.53	0.94%	0	\$0.00	NA

	INC.						
	FRONTIER BANK	2	\$435,186.97	0.54%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$771,446.62	0.97%	0	\$0.00	NA
	GOLD COAST BANK	2	\$934,969.44	1.17%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$350,705.16	0.44%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$206,721.17	0.26%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$266,632.15	0.33%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$856,408.82	1.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$329,555.49	0.41%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	3	\$840,445.13	1.05%	0	\$0.00	NA
	HERITAGE OAKS BANK	2	\$541,451.38	0.68%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$213,998.06	0.27%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$432,079.14	0.54%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00	NA
	INLAND BANK AND TRUST	2	\$588,924.13	0.74%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,426.86	0.52%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$293,594.95	0.37%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$239,669.34	0.3%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	4	\$1,331,585.52	1.67%	0	\$0.00	NA
	KEYSTONE BANK	1	\$345,512.49	0.43%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$232,436.48	0.29%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$236,231.36	0.3%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$360,003.33	0.45%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$416,425.49	0.52%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$417,000.00	0.52%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	13	\$4,025,876.06	5.04%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$580,011.50	0.73%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	3	\$919,602.40	1.15%	0	\$0.00	NA
	MERIDIAN BANK	2	\$588,980.65	0.74%	0	\$0.00	NA
	MIDCOUNTRY BANK	4	\$1,058,089.66	1.32%	0	\$0.00	NA
		1	\$417,000.00	0.52%	0	\$0.00	NA

	MORGAN HOME LOAN FUNDING CORPORATION						
	MORTGAGE AMERICA, INC.	1	\$177,355.31	0.22%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$690,700.00	0.86%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$351,500.00	0.44%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$226,494.50	0.28%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,187,621.45	1.49%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$222,193.45	0.28%	0	\$0.00	NA
	NEEDHAM BANK	1	\$391,459.93	0.49%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LENDING	2	\$563,739.60	0.71%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$606,676.86	0.76%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$316,563.26	0.4%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$348,219.58	0.44%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$927,430.09	1.16%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$219,696.90	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,020,705.15	1.28%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$618,200.00	0.77%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$207,000.00	0.26%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	4	\$1,585,350.34	1.98%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	\$533,164.43	0.67%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$233,684.80	0.29%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$308,174.83	0.39%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	2	\$492,739.61	0.62%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$290,698.94	0.36%	0	\$0.00	NA
	RELIANT BANK	1	\$244,338.76	0.31%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$217,800.00	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$411,913.40	0.52%	0	\$0.00	NA
	RITE LEND INC.	3	\$1,068,934.89	1.34%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$270,613.66	0.34%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$246,068.09	0.31%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$399,448.91	0.5%	0	\$0.00	NA



	COMSTOCK MORTGAGE						
	SCENIC OAKS FUNDING	3	\$922,949.07	1.16%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$336,785.36	0.42%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$333,600.00	0.42%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	7	\$1,887,733.38	2.36%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$245,661.08	0.31%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$227,905.00	0.29%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$809,446.27	1.01%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$382,400.00	0.48%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$397,563.76	0.5%	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$355,759.18	0.45%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$672,154.66	0.84%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$189,638.37	0.24%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$316,713.43	0.4%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$416,425.49	0.52%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,425.49	0.52%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$313,500.00	0.39%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	3	\$974,000.00	1.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$296,931.03	0.37%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$527,622.83	0.66%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	10	\$3,049,055.43	3.82%	0	\$0.00	NA
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$247,642.68	0.31%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	2	\$379,431.27	0.47%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	1	\$211,000.00	0.26%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$249,663.25	0.31%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$324,552.24	0.41%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	2	\$1,106,935.86	1.39%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY	2	\$598,114.85	0.75%	0	\$0.00	NA

	COMPANY						
	WILLIAM RAVEIS MORTGAGE LLC	4	\$957,739.94	1.19%	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$79,895,001.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZGJ4	GREEN TREE SERVICING LLC	8	\$1,683,588.42	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,683,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZGV7	ACCUNET MORTGAGE LLC	1	\$118,650.53	1.17%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$119,972.87	1.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$359,867.76	3.56%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$119,690.46	1.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$239,940.45	2.38%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,249.74	1.22%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$121,500.00	1.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$118,647.08	1.17%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$115,854.06	1.15%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$119,838.36	1.19%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	22	\$2,635,070.01	26.09%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$123,200.00	1.22%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$117,598.43	1.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$123,237.50	1.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$238,625.88	2.36%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$228,708.46	2.26%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$235,938.58	2.34%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$374,317.48	3.71%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$120,399.82	1.19%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$122,000.00	1.21%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,505.71	1.17%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$236,334.73	2.34%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$225,242.83	2.23%	0	\$0.00	NA
		4	\$465,949.34	4.61%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,849.02	1.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$354,794.12	3.51%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$123,764.09	1.23%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	3	\$356,185.43	3.53%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$122,845.25	1.22%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$111,855.83	1.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,850.28	1.18%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$119,614.32	1.18%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$122,235.12	1.21%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	2	\$240,340.22	2.38%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$227,949.60	2.26%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$234,487.29	2.32%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$123,432.24	1.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$116,849.40	1.16%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$118,739.84	1.18%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$116,346.59	1.15%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$115,347.91	1.14%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$113,856.57	1.13%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$111,056.86	1.1%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,850.00	1.08%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$10,101,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZGW5	ACCUNET MORTGAGE LLC	2	\$260,156.97	1.4%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$147,051.65	0.79%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	2	\$267,550.00	1.44%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$144,218.32	0.77%	0	\$0.00	NA
	AMERICAN FINANCING	6	\$820,764.93	4.4%	0	\$0.00	NA

	CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$423,691.61	2.27%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$146,202.80	0.78%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$132,820.85	0.71%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$551,443.78	2.96%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$567,485.57	3.04%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$144,000.00	0.77%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$132,629.05	0.71%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$139,222.22	0.75%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$134,618.42	0.72%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$276,443.48	1.48%	0	\$0.00	NA
	EQUITY BANK	1	\$143,818.83	0.77%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$145,000.00	0.78%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$138,750.00	0.74%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	23	\$3,153,148.05	16.91%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$544,440.79	2.92%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$129,596.74	0.7%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$276,943.83	1.49%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$290,815.06	1.56%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$148,803.79	0.8%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$424,053.44	2.27%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$146,515.43	0.79%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$129,828.81	0.7%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,729.07	0.68%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$128,084.92	0.69%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	12	\$1,612,170.14	8.65%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,818.15	0.72%	0	\$0.00	NA

MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$147,750.00	0.79%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	1	\$146,307.09	0.78%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$128,800.00	0.69%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$141,813.01	0.76%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$148,308.84	0.8%	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$127,827.58	0.69%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$143,390.93	0.77%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$134,942.07	0.72%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$546,329.19	2.93%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	2	\$281,832.59	1.51%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$398,310.22	2.14%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$135,675.13	0.73%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$127,911.60	0.69%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$139,811.42	0.75%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	2	\$278,818.83	1.5%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$149,802.47	0.8%	0	\$0.00	NA
SCENIC OAKS FUNDING	1	\$150,000.00	0.8%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$149,811.28	0.8%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	2	\$263,834.21	1.42%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$141,300.00	0.76%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$141,550.00	0.76%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	2	\$277,234.44	1.49%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$139,461.89	0.75%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	3	\$404,905.67	2.17%	0	\$0.00	NA
THE BANK OF MAINE	1	\$137,530.69	0.74%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$141,309.40	0.76%	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	1	\$147,809.49	0.79%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$139,811.42	0.75%	0	\$0.00	NA

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	UNITED HOME LOANS, INC.	1	\$147,550.00	0.79%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$424,470.15	2.28%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$134,826.22	0.72%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$150,000.00	0.8%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,811.28	0.8%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,824.89	0.7%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$131,876.11	0.71%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$18,642,364.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZHV6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,123,000.00	9.23%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$192,000.00	1.58%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$143,200.00	1.18%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$497,840.83	4.09%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$85,000.00	0.7%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$378,324.45	3.11%	0	\$0.00	NA
	CENTRAL BANK	1	\$85,000.00	0.7%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$300,000.00	2.47%	0	\$0.00	NA
	CONNECTONE BANK	1	\$145,000.00	1.19%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$140,000.00	1.15%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$140,000.00	1.15%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$177,500.00	1.46%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	2.47%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$374,047.53	3.08%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	7	\$2,066,044.46	16.99%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$172,350.00	1.42%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$235,000.00	1.93%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$187,000.00	1.54%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$414,000.00	3.4%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$335,000.00	2.75%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$417,000.00	3.43%	0	\$0.00	NA
		1	\$507,000.00	4.17%	0	\$0.00	NA

	MORGAN HOME LOAN FUNDING CORPORATION						
	PATRIOT BANK MORTGAGE, INC.	1	\$272,418.50	2.24%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$576,028.38	4.74%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$370,000.00	3.04%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$200,000.00	1.64%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$160,000.00	1.32%	0	\$0.00	NA
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$248,000.00	2.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,784.09	0.41%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$263,200.00	2.16%	0	\$0.00	NA
	UNITY BANK	1	\$182,700.00	1.5%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	3.43%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	2	\$510,748.00	4.2%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$178,500.00	1.47%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$320,000.00	2.62%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,162,686.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZK75	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$154,841.90	2.52%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,425.00	3.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$609,500.00	9.9%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,000.00	4.57%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$229,036.41	3.72%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,000.00	2.73%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$412,000.00	6.69%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$222,750.00	3.62%	0	\$0.00	NA

	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$454,866.74	7.39%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$114,508.37	1.86%	0	\$0.00	NA
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$161,328.15	2.62%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$117,106.35	1.9%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$149,620.52	2.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$252,000.00	4.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$200,000.00	3.25%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,195.89	3.07%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$187,500.00	3.05%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.11%	0	\$0.00	NA
	MERIDIAN BANK., A PENNSYLVANIA CHARTERED BANK	1	\$157,600.00	2.56%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,336.44	2.59%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$318,645.71	5.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$186,714.47	3.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$259,397.52	4.22%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,390.00	2.67%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$170,873.76	2.78%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$203,892.20	3.31%	0	\$0.00	NA



	MORTGAGE						
	WALLICK AND VOLK, INC.	1	\$159,322.86	2.61%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,153,852.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZK83	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$217,000.00	3.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$349,212.37	5.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,536.25	6.38%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	2.79%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,975.38	2.43%	0	\$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	\$295,000.00	4.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,229.12	2.84%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,344.01	2.39%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC..	1	\$333,582.22	5.17%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$382,391.22	5.93%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,718.66	2.88%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$171,000.00	2.65%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$160,000.00	2.48%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$625,500.00	9.69%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$182,600.00	2.83%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,800.00	2.68%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,500.00	2.49%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$273,400.00	4.24%	0	\$0.00	NA

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,500.00	2.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,441.14	6.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$315,000.00	4.88%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$169,287.78	2.62%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$261,314.38	4.05%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$303,300.00	4.7%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$199,750.00	3.09%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,453,382.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZK91	ABANDT NATIONAL BANK A COMMERCIAL BANK	1	\$71,698.35	3.71%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,640.27	4.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$190,028.77	9.84%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$99,000.00	5.13%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$50,000.00	2.59%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$456,207.57	23.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	4.14%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$71,695.28	3.71%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$62,800.00	3.25%	0	\$0.00	NA
	MERCHANTS BANK	1	\$70,000.00	3.62%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$73,686.82	3.82%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$69,706.73	3.61%	0	\$0.00	NA
	MOVEMENT MORTGAGE INC	1	\$79,000.00	4.09%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,727.68	3.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,000.00	2.59%	0	\$0.00	NA

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$28,500.00	1.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,448.86	3.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,221.40	3.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$43,000.00	2.23%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,100.00	3.58%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION ,A RHODE ISLAND CORPORATION	1	\$52,000.00	2.69%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$35,000.00	1.8%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,931,461.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLA7	ACOPIA LLC A CORPORATION	1	\$89,228.41	8.85%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	10.85%	0	\$0.00	NA
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$93,750.00	9.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,058.69	10.61%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,568.69	10.27%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$99,593.64	9.87%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$94,500.00	9.37%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$100,000.00	9.91%	0	\$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$108,400.00	10.75%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,008,799.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLB5	ACOPIA LLC	1	\$121,299.98	9.36%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$114,299.78	8.82%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,246.65	9.43%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE INC	2	\$246,257.34	19%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$117,281.22	9.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,005.36	9.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,500.00	8.99%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,047.51	8.65%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$114,278.93	8.82%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$111,600.00	8.62%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,295,816.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLC3	ALL WESTERN MORTGAGE INC	1	\$130,000.00	12.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,250.00	11.86%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,396.68	14.15%	0	\$0.00	NA
	HOMETOWN LENDERS LLC.	1	\$127,125.00	12.04%	0	\$0.00	NA
	MORTGAGE 4 U, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$126,000.00	11.93%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,000.00	12.41%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$129,596.23	12.27%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,500.00	13.03%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,055,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLD1	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$224,408.57	7.92%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,634.10	7.65%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION.	1	\$586,655.12	20.71%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$618,450.65	21.84%	0	\$0.00	NA

		CALIFORNIA CORPORATION						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$767,834.87	27.11%	0	\$0.00	NA
		RMC MORTGAGE CORPORATION.	1	\$199,178.95	7.03%	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$218,984.21	7.74%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,832,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLE9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,400.00	15.11%	0	\$0.00	NA
		CITYWIDE HOME LOANS .,A UTAH CORPORATION	1	\$204,953.67	19.56%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	17.18%	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$153,850.00	14.68%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	19.08%	0	\$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,762.62	14.39%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,047,966.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLF6		ALL WESTERN MORTGAGE INC	1	\$205,600.00	3.82%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$195,000.00	3.62%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,400.00	3.98%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$345,000.00	6.4%	0	\$0.00	NA
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$184,500.00	3.42%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$532,111.00	9.88%	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$264,000.00	4.9%	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	5.35%	0	\$0.00	NA
		MAINSTREET MORTGAGE, INC., AN ILLINOIS	1	\$250,000.00	4.64%	0	\$0.00	NA

	CORPORATION						
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.66%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$197,500.00	3.67%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,000.00	2.86%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$331,000.00	6.14%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$248,952.62	4.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$276,300.00	5.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	7.33%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	4.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,700.00	6.94%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$318,000.00	5.9%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,387,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLG4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,000.00	3.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$510,599.28	9.9%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	4.85%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,000.00	3%	0	\$0.00	NA
	COBALT MORTGAGE INC A	2	\$404,480.90	7.84%	0	\$0.00	NA

	WASHINGTON CORPORATION						
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$581,542.87	11.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.85%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	6.98%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE, CORPORATION	1	\$226,000.00	4.38%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$192,000.00	3.72%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,000.00	3.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$443,750.00	8.6%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,500.00	3.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$273,600.00	5.3%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$240,975.81	4.67%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,500.00	9.85%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$234,000.00	4.52%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,159,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLH2	AMERICAN EQUITY MORTGAGE, INC.	1	\$82,700.00	4.5%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$69,712.63	3.79%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$29,700.00	1.61%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	4.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,000.00	4.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY	1	\$37,560.00	2.04%	0	\$0.00	NA

	CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	1	\$50,000.00	2.72%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$59,920.00	3.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$60,689.83	3.3%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,655.16	4.55%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,755.99	3.25%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$50,000.00	2.72%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$112,545.14	6.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	2.72%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,000.00	3.91%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$58,160.25	3.16%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,000.00	3.37%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$71,910.00	3.91%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$76,500.00	4.16%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$83,200.00	4.52%	0	\$0.00	NA
	PLNNACLE BANK A STATE-CHARTERED TENNESSEE BANK.	1	\$80,000.00	4.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	3.81%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$70,954.51	3.86%	0	\$0.00	NA
	THE FARMERS BANK	1	\$66,724.95	3.63%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$82,164.76	4.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$144,668.22	7.84%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,839,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLJ8	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA	1	\$103,000.00	9.45%	0	\$0.00	NA



		CORPORATION						
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,000.00	8.9%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,200.00	9.46%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,700.00	9.51%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC.	1	\$92,000.00	8.44%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,500.00	8.12%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$105,876.01	9.71%	0	\$0.00	NA
		PRIMARY RESIDENTAL MORTGAGE INC	1	\$110,000.00	10.09%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$91,200.00	8.36%	0	\$0.00	NA
		VERITAS FUNDING LLC.	1	\$108,000.00	9.9%	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	8.06%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,090,476.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLK5		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	10.63%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19%	0	\$0.00	NA
		CAPSTAR LENDING, LLC.	1	\$118,000.00	11.01%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00	11.33%	0	\$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.66%	0	\$0.00	NA
		NTFN, INC, ABA PREMIER NATIONWIDE LENDING	1	\$112,000.00	10.45%	0	\$0.00	NA
		ON Q FINANCIAL, INC..	1	\$121,753.23	11.36%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,490.95	11.52%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,300.00	10.85%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,072,044.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZLL3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,367.66	4.69%	0	\$0.00	NA
	BLUESTONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,600.00	3.92%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,000.00	2.21%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,793.94	2.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$409,050.00	6.95%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$287,279.02	4.88%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$276,026.84	4.69%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,997.51	2.55%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC..	1	\$207,500.00	3.52%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	2.38%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$583,000.00	9.9%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$129,500.00	2.2%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$260,000.00	4.41%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	2.51%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,000.00	2.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$215,000.00	3.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$346,400.00	5.88%	0	\$0.00	NA
	PARK PLACE FINANCE, LLC.	1	\$125,870.44	2.14%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$147,566.43	2.51%	0	\$0.00	NA
		1	\$135,000.00	2.29%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,000.00	5.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,300.00	5.39%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$149,365.18	2.54%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$140,250.00	2.38%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY	1	\$128,249.37	2.18%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$128,600.00	2.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	1	\$260,000.00	4.4%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,889,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLM1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$115,850.00	4.84%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$113,000.00	4.72%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	5.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	4.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,003.01	4.64%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$242,200.00	10.12%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$125,000.00	5.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	5.18%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$119,700.00	5%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	1	\$125,000.00	5.22%	0	\$0.00	NA

	LIABILITY COMPANY.						
	MOVEMENT MORTGAGE LL	1	\$120,000.00	5.01%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$121,000.00	5.06%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	5%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$121,200.00	5.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,994.26	4.97%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$118,038.00	4.93%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	5.22%	0	\$0.00	NA
	WESTAR MORTGAGE, INC.	1	\$117,400.00	4.91%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	4.94%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,393,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLN9	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$92,000.00	1.96%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$311,650.00	6.64%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,615.90	2.12%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	2.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$471,704.71	10.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$96,750.00	2.06%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$104,551.11	2.23%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$85,639.70	1.83%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$86,400.00	1.84%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,200.00	1.86%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$97,500.00	2.08%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	2.21%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$88,000.00	1.88%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.13%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$94,597.94	2.02%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,001.00	2.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,622.95	1.91%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	2.35%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$110,000.00	2.35%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,581.04	2.12%	0	\$0.00	NA
OLD POINT MORTGAGE LLC AN LLC	1	\$96,000.00	2.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$191,400.00	4.08%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,850.00	1.92%	0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	2.22%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$106,250.00	2.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$205,000.00	4.37%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$110,000.00	2.35%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,400.00	2.18%	0	\$0.00	NA
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$95,000.00	2.03%	0	\$0.00	NA

	THE SOUTHERN CREDIT UNION., A GEORGIA CREDIT UNION	1	\$100,767.37	2.15%	0	\$0.00	NA
	UNITED BANK AN ALABAMA CORPORATION	1	\$105,000.00	2.24%	0	\$0.00	NA
	UNITED BANK.,AN ALABAM CORPORATION	1	\$85,134.48	1.82%	0	\$0.00	NA
	UNIVERDAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$92,000.00	1.96%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	3	\$288,196.94	6.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$100,200.00	2.14%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$194,500.00	4.15%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND	1	\$99,576.79	2.08%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,690,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLP4	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	8.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$75,000.00	7.27%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$109,819.71	10.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$45,926.00	4.45%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$49,600.00	4.81%	0	\$0.00	NA
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$63,739.93	6.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,756.19	5.8%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,790.85	5.02%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$141,454.40	13.72%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,800.00	6.67%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,770.74	5.51%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$58,000.00	5.63%	0	\$0.00	NA
	STATE BANK OF CHILTON , A COMMERCIAL BANK	1	\$83,658.66	8.11%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,031,066.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZLQ2	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$99,589.48	7.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,000.00	6.58%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,430.43	6.76%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$210,250.00	15.89%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$100,000.00	7.56%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,500.00	6.46%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$89,250.00	6.75%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$86,392.99	6.53%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$85,500.00	6.46%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,375.00	8.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$95,900.00	7.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$100,000.00	7.56%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$86,000.00	6.48%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,323,187.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLRO	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	11.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$169,500.00	10.6%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK ,A SAVINGS BANK	1	\$199,750.00	12.49%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$192,000.00	12.01%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$177,750.00	11.12%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,300.00	9.46%	0	\$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,840.00	10%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	10.94%	0	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$195,500.00	12.22%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,599,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLS8	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,300.00	6.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,400.00	5.95%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$132,000.00	5.93%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	5.79%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	6.65%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$140,415.25	6.31%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.51%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$144,398.66	6.49%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	6.74%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$142,400.00	6.4%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,452.57	5.9%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,025.20	6.2%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$148,150.00	6.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$141,350.00	6.35%	0	\$0.00	NA



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$127,000.00	5.7%	0	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$137,500.00	6.17%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,226,391.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLT6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$125,000.00	10.64%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$116,016.85	9.88%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$124,000.00	10.56%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	9.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$113,050.00	9.62%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$124,182.84	10.57%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	10.51%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,200.00	9.47%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$115,021.00	9.79%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$111,900.00	9.53%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,174,670.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLU3	AMERICAN NATIONAL BANK	1	\$170,000.00	3.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,000.00	2.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$457,187.91	8.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,500.00	4.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$232,500.00	4.33%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$293,250.00	5.46%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$182,400.00	3.4%	0	\$0.00	NA

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	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	2.83%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	3.27%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	4.28%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,000.00	9.97%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$131,000.00	2.44%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$475,600.00	8.86%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	2.98%	0	\$0.00	NA
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$144,000.00	2.68%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,250.00	2.74%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	2.65%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	7.77%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,500.00	2.65%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,000.00	3.06%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$143,290.99	2.67%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$298,633.00	5.56%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$198,750.00	3.71%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,367,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLV1	ACOPIA, LLC, A CORPORATION.	1	\$133,200.00	2.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$788,000.00	15.18%	0	\$0.00	NA
		1	\$143,450.00	2.76%	0	\$0.00	NA

	BELL STATE BANK AND TRUST						
	BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	2.72%	0	\$0.00	NA
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$172,000.00	3.31%	0	\$0.00	NA
	EVB MORTGAGE.	1	\$217,000.00	4.18%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	3.18%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$259,000.00	4.99%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$181,800.00	3.5%	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION.	1	\$350,000.00	6.74%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,116.26	4.91%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC,	1	\$157,500.00	3.03%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.6%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$264,000.00	5.08%	0	\$0.00	NA
	PLATINUM MORTGAGE INC ,AN ALABAMA CORPORATION	1	\$133,950.00	2.58%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$156,000.00	3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,600.00	3.27%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$517,600.00	9.97%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$201,000.00	3.87%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION	1	\$251,000.00	4.83%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	3.85%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$201,500.00	3.88%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,192,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZQ20	USAA FEDERAL SAVINGS BANK	39	\$3,868,405.22	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,868,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZQ38	USAA FEDERAL SAVINGS BANK	30	\$3,595,283.64	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,595,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZQ46	USAA FEDERAL SAVINGS BANK	72	\$9,879,747.97	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,879,747.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZQ53	USAA FEDERAL SAVINGS BANK	60	\$9,762,779.49	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,762,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZQ61	USAA FEDERAL SAVINGS BANK	322	\$86,651,224.45	100%	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$86,651,224.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZQ79	USAA FEDERAL SAVINGS BANK	32	\$2,783,985.35	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,783,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZQ95	USAA FEDERAL SAVINGS BANK	17	\$2,181,176.11	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,181,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZQU8	USAA FEDERAL SAVINGS BANK	20	\$2,852,313.14	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,852,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZQY0	USAA FEDERAL SAVINGS BANK	10	\$1,704,175.35	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,704,175.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZQZ7	USAA FEDERAL SAVINGS BANK	34	\$2,302,535.59	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,302,535.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZRA1	USAA FEDERAL SAVINGS BANK	27	\$6,428,830.33	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,428,830.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZX48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,699,132.45	100%	0	\$0.00	NA

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<b>Total</b>			<b>25</b>	<b>\$5,699,132.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZX55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,406,469.99	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,406,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZX71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,207,561.71	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$7,207,561.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZX89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,010,056.50	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$5,010,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZX97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,958,175.07	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,958,175.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZXG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,574,976.94	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,574,976.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZXM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,973,629.35	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,973,629.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZXU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,295,181.08	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,295,181.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZXV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,286,596.17	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,286,596.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZXW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,362,573.05	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,362,573.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,808,350.39	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,808,350.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,111.50	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,032,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYD7			14	\$1,587,309.99	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>14</b>	<b>\$1,587,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,038,266.88	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$5,038,266.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZXF2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,311,628.39	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,311,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,672,564.53	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,672,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,056,395.86	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,056,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,180,302.20	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$11,180,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZYN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,524,632.18	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,524,632.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZZ20		FULTON BANK, N.A.	1	\$219,638.38	35.46%	0	\$0.00	NA
		THE COLUMBIA BANK	1	\$399,750.00	64.54%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$619,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y0B30		1ST PREFERENCE MORTGAGE CORPORATION	1	\$95,504.69	0.92%	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	0.84%	0	\$0.00	NA
		ADMIRALS BANK	2	\$182,656.40	1.75%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$101,472.18	0.97%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$102,464.89	0.98%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	2	\$180,758.90	1.74%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,387.37	0.84%	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$93,375.00	0.9%	0	\$0.00	NA

	C & F MORTGAGE CORPORATION	1	\$93,074.46	0.89%	0	\$0.00	NA
	CF BANK	1	\$101,472.18	0.97%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,748.48	1.83%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$87,886.73	0.84%	0	\$0.00	NA
	D. L. EVANS BANK	2	\$207,735.40	2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$99,865.29	0.96%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$94,872.03	0.91%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$88,233.65	0.85%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$99,868.31	0.96%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$92,131.26	0.89%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$103,863.05	1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$104,861.73	1.01%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$101,119.66	0.97%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$108,163.75	1.04%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	31	\$3,096,432.65	29.75%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$101,522.11	0.98%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,871.28	0.96%	0	\$0.00	NA
	HOWARD BANK	2	\$195,744.74	1.88%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$99,868.31	0.96%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$86,826.93	0.83%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$105,311.14	1.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,756.60	1.04%	0	\$0.00	NA
	MERIDIAN BANK	1	\$107,860.98	1.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$301,109.36	2.89%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$194,540.76	1.87%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$108,556.86	1.04%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$88,000.00	0.85%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$105,000.00	1.01%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$93,632.04	0.9%	0	\$0.00	NA
		5	\$504,298.01	4.85%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	OAK MORTGAGE COMPANY, LLC	1	\$87,884.12	0.84%	0	\$0.00	NA
	ONE MORTGAGE, INC.	1	\$85,889.30	0.83%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.01%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$89,886.77	0.86%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$96,126.10	0.92%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$109,106.14	1.05%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,871.28	0.96%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$104,800.00	1.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$185,584.25	1.78%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$187,371.61	1.8%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$87,639.59	0.84%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$107,860.98	1.04%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$107,854.52	1.04%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	4	\$396,214.68	3.81%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$89,000.00	0.86%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,388.65	0.85%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$106,163.17	1.02%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$98,000.00	0.94%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$88,000.00	0.85%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	0.82%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,408,603.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y0B63	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$74,149.98	2.33%	0	\$0.00	NA
	ABC BANK	1	\$79,894.65	2.51%	0	\$0.00	NA
	ACOPIA, LLC	1	\$49,934.16	1.57%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$71,154.03	2.24%	0	\$0.00	NA



AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$123,167.60	3.87%	0	\$0.00	NA
CENTRAL BANK	2	\$149,101.31	4.69%	0	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$77,497.81	2.44%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$77,500.00	2.44%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$116,255.71	3.66%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$68,711.44	2.16%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$98,269.85	3.09%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$59,323.54	1.87%	0	\$0.00	NA
GREEN TREE SERVICING LLC	3	\$155,706.24	4.9%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$83,889.38	2.64%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$47,500.00	1.49%	0	\$0.00	NA
HOWARD BANK	2	\$99,845.39	3.14%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$127,633.81	4.01%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$141,413.54	4.45%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$137,473.93	4.32%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$83,889.38	2.64%	0	\$0.00	NA
MORTGAGE SUPPLIERS, INC	1	\$72,913.86	2.29%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$233,112.73	7.33%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$57,326.11	1.8%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$74,901.24	2.36%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$53,062.78	1.67%	0	\$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$64,987.34	2.04%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$85,000.00	2.67%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$42,634.63	1.34%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	4	\$232,622.69	7.32%	0	\$0.00	NA
SUMMIT MORTGAGE, INC.	1	\$46,237.63	1.45%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$77,899.60	2.45%	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	1	\$67,824.61	2.13%	0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$70,105.44	2.21%	0	\$0.00	NA

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	VBS MORTGAGE, LLC	1	\$78,000.00	2.48%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,178,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y0CT2	ACADEMY MORTGAGE CORPORATION	5	\$1,174,364.77	14.77%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$412,300.00	5.18%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$408,000.00	5.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$199,120.00	2.5%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$493,406.39	6.2%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$783,247.89	9.85%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$677,500.00	8.52%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	1.63%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$748,735.05	9.41%	0	\$0.00	NA
	NEXBANK, SSB	1	\$333,835.21	4.2%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$780,000.00	9.81%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$502,644.42	6.32%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$340,000.00	4.27%	0	\$0.00	NA
	SAGE BANK	1	\$353,500.00	4.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,000.00	2.53%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,953,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y0CU9	GREEN TREE SERVICING LLC	86	\$5,772,195.84	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,772,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y0CV7	GREEN TREE SERVICING LLC	37	\$3,554,363.12	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,554,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y0CW5	ADVANCE MORTGAGE CORPORATION	1	\$120,000.00	3.38%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$349,400.00	9.85%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,843.75	3.27%	0	\$0.00	NA

	CENTRAL BANK	1	\$120,000.00	3.38%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	3.43%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$118,525.00	3.34%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,410.00	3.42%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$122,810.33	3.46%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$358,500.00	10.11%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$123,500.00	3.48%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$118,300.00	3.34%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	3.5%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$124,650.00	3.51%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$230,000.00	6.48%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$121,500.00	3.43%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,150.00	3.13%	0	\$0.00	NA
	PREMIER BANK	1	\$117,300.00	3.31%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$112,000.00	3.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,000.00	3.38%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$119,838.36	3.38%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$120,800.00	3.41%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,200.00	3.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$344,700.00	9.71%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,547,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y12R5	CORNERSTONE HOME LENDING, INC.	18	\$1,070,113.21	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,070,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y13K9	CMC HOME LENDING	1	\$363,325.48	7.54%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	16	\$4,031,762.14	83.62%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$212,828.72	4.41%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$213,504.82	4.43%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,821,421.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y13L7		1	\$132,816.76	5.98%	0	\$0.00	NA

		CITIZENS BANK OF LAS CRUCES						
		CITIZENS NATL HENDERSON	1	\$131,322.87	5.91%	0	\$0.00	NA
		CMC HOME LENDING	2	\$281,611.48	12.68%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	10	\$1,388,844.98	62.53%	0	\$0.00	NA
		R BANK	1	\$139,807.11	6.29%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$146,852.58	6.61%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,221,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y13M5		BANK OF SAN ANGELO	1	\$88,230.99	5.47%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	2	\$209,951.14	13.02%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	10	\$998,990.19	61.93%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	\$101,425.52	6.29%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$105,000.00	6.51%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$109,458.92	6.78%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,613,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y13N3		CORNERSTONE HOME LENDING, INC.	14	\$1,623,571.09	73.28%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	\$118,843.29	5.36%	0	\$0.00	NA
		FIRST NATIONAL BANK - EL PASO	1	\$111,949.00	5.05%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	3	\$361,209.16	16.31%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,215,572.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y13P8		CORNERSTONE HOME LENDING, INC.	18	\$2,463,014.38	81.04%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	\$149,403.00	4.92%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$142,320.71	4.68%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	2	\$284,624.69	9.36%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,039,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y13Q6		BANK OF SAN ANGELO	1	\$153,706.37	3.52%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	25	\$4,038,812.33	92.58%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$169,836.05	3.9%	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$4,362,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y13R4	BANK OF SAN ANGELO	1	\$102,763.24	8.32%	0	\$0.00	NA	
	CITIZENS BANK OF LAS CRUCES	1	\$61,737.60	5%	0	\$0.00	NA	
	COMMUNITY NATIONAL BANK	2	\$171,757.51	13.9%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	7	\$499,526.59	40.44%	0	\$0.00	NA	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$173,264.60	14.03%	0	\$0.00	NA	
	FIRST SERVICE CREDIT UNION	1	\$67,940.24	5.5%	0	\$0.00	NA	
	INTERBANK	1	\$58,809.34	4.76%	0	\$0.00	NA	
	KIRKPATRICK BANK	1	\$99,572.49	8.05%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$1,235,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y13S2	CMC HOME LENDING	1	\$139,413.47	11.17%	0	\$0.00	NA	
	COMMUNITY NATIONAL BANK	1	\$109,880.24	8.81%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	7	\$879,525.63	70.5%	0	\$0.00	NA	
	FIRST STATE BANK	1	\$118,760.45	9.52%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,247,579.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y13T0	CORNERSTONE HOME LENDING, INC.	3	\$817,823.16	75.46%	0	\$0.00	NA	
	UNITED HERITAGE CREDIT UNION	1	\$265,899.39	24.54%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$1,083,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y13U7	CMC HOME LENDING	1	\$194,863.16	2.13%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	26	\$6,421,633.78	70.25%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$668,235.78	7.31%	0	\$0.00	NA	
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,855,735.53	20.31%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$9,140,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y13V5	CORNERSTONE HOME LENDING, INC.	35	\$8,367,070.96	88.5%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$339,779.97	3.59%	0	\$0.00	NA	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$353,414.04	3.74%	0	\$0.00	NA	
	GROUP MORTGAGE, LLC	2	\$394,002.34	4.17%	0	\$0.00	NA	

<b>Total</b>			<b>39</b>	<b>\$9,454,267.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y16S9		WELLS FARGO BANK, N.A.	19	\$5,052,068.53	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,052,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y16T7		HOMESERVICES LENDING, LLC	2	\$562,338.57	0.51%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	381	\$109,753,225.87	99.49%	0	\$0.00	NA
<b>Total</b>			<b>383</b>	<b>\$110,315,564.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y16U4		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$265,242.23	0.51%	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,739.61	0.36%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$255,205.77	0.49%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY	1	\$187,719.72	0.36%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP	1	\$406,439.26	0.79%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	0.81%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC.	1	\$304,589.16	0.59%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$203,600.00	0.39%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,135.00	0.39%	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	\$239,669.34	0.46%	0	\$0.00	NA
		AUSTIN BANK, TEXAS N.A.	1	\$252,055.00	0.49%	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$265,905.00	0.51%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.47%	0	\$0.00	NA
		CELTIC BANK CORPORATION	1	\$220,695.51	0.43%	0	\$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$258,992.68	0.5%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA
		CORNERSTONE BANK , A CORP	1	\$266,032.97	0.51%	0	\$0.00	NA
		CORNERSTONE BANK, A CORPORATION	1	\$201,428.30	0.39%	0	\$0.00	NA

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	\$357,007.45	0.69%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$293,903.57	0.57%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$434,267.67	0.84%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$402,944.08	0.78%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$259,649.78	0.5%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$351,015.73	0.68%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$327,548.10	0.63%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$199,730.58	0.39%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$219,723.62	0.42%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$278,350.00	0.54%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$342,000.00	0.66%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$192,000.00	0.37%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$579,257.89	1.12%	0	\$0.00	NA
FRONTIER STATE BANK A STATE BANK	1	\$238,171.41	0.46%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$416,438.29	0.81%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,727.21	0.38%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$189,738.23	0.37%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$256,786.72	0.5%	0	\$0.00	NA
HERRING BANK	1	\$224,236.83	0.43%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$259,641.79	0.5%	0	\$0.00	NA
	1	\$202,050.00	0.39%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$303,590.50	0.59%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$298,742.85	0.58%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HI CORP	1	\$500,000.00	0.97%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$282,625.00	0.55%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$197,637.33	0.38%	0	\$0.00	NA
	INDUSTRIAL BANK	1	\$228,292.06	0.44%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$416,438.29	0.81%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$204,717.56	0.4%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$339,859.28	0.66%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,270.26	0.34%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	0.81%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$312,830.00	0.6%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CA LLC	1	\$199,460.20	0.39%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.86	0.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,877.88	0.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$288,000.00	0.56%	0	\$0.00	NA



PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$307,425.00	0.59%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$284,000.00	0.55%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$307,585.12	0.59%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$505,667.93	0.98%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$317,561.88	0.61%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$236,673.47	0.46%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,721.17	0.4%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$662,706.11	1.28%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$245,919.30	0.48%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$322,055.67	0.62%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,026.33	0.54%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$423,171.74	0.82%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$185,262.40	0.36%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$369,700.00	0.71%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$300,000.00	0.58%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$304,500.00	0.59%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC.	1	\$305,228.83	0.59%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,400.00	0.43%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$305,910.00	0.59%	0	\$0.00	NA
SHELTER LENDING SERVICES, LLC	1	\$265,641.69	0.51%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$197,550.00	0.38%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$403,443.39	0.78%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,260.91	0.34%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$742,748.14	1.44%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,000.00	0.44%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$731,170.33	1.41%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$380,475.09	0.74%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$185,000.00	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$415,025.85	0.8%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$247,141.64	0.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$382,808.65	0.74%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	80	\$23,921,914.55	46.24%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$303,553.28	0.59%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$403,655.00	0.78%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,348.96	0.56%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$51,731,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y16V2	A K T AMERICAN CAPITAL, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$189,200.00	0.09%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,602.54	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$505,459.37	0.25%	0	\$0.00	NA
		1	\$286,638.91	0.14%	0	\$0.00	NA

ACOPIA, LLC A CORPORATION						
AFFILIATED BANK	2	\$521,997.42	0.26%	0	\$0.00	NA
ALCOVA MORTGAGE LLC	2	\$621,700.00	0.31%	0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.12%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	4	\$1,134,100.00	0.56%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$189,355.94	0.09%	0	\$0.00	NA
AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS	1	\$298,888.89	0.15%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$192,515.79	0.1%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	2	\$460,038.00	0.23%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,733.18	0.11%	0	\$0.00	NA
AMERICAN BANK , A FSB	1	\$288,000.00	0.14%	0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,753.40	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$244,784.50	0.12%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,099.06	0.09%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$196,000.00	0.1%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$319,606.53	0.16%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$439,926.58	0.22%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$183,008.55	0.09%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,523.87	0.15%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$230,709.36	0.11%	0	\$0.00	NA

	LIABILITY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$233,404.98	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$982,290.70	0.49%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,728.24	0.11%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$178,180.64	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$262,661.46	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$536,516.80	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$217,300.00	0.11%	0	\$0.00	NA
	ANCHOR MORTGAGE LLC A SOUTH CAROLINA LLC	1	\$208,636.09	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,698.00	0.29%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$412,184.05	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$259,023.70	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TXLENDNG.COM A CORP	1	\$359,088.96	0.18%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$185,930.03	0.09%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,070.63	0.16%	0	\$0.00	NA
	BANK '34 A CORPORATION	1	\$204,435.43	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$396,150.00	0.2%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$280,000.00	0.14%	0	\$0.00	NA
	BANK OF UTAH A UT CORP	1	\$367,526.30	0.18%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	2	\$589,259.20	0.29%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC.	1	\$199,000.00	0.1%	0	\$0.00	NA

	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$254,878.93	0.13%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$404,466.67	0.2%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,850.00	0.15%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$778,473.51	0.38%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,800.00	0.1%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$188,817.54	0.09%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$495,346.84	0.24%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$229,422.43	0.11%	0	\$0.00	NA
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,192.14	0.12%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$201,992.00	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$681,648.37	0.34%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$1,358,467.26	0.67%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$344,718.50	0.17%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$406,076.61	0.2%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC, A CORP	1	\$181,565.97	0.09%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$243,000.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$414,917.32	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	2	\$512,166.58	0.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$504,985.00	0.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$905,166.90	0.45%	0	\$0.00	NA
		1	\$180,000.00	0.09%	0	\$0.00	NA

DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
DHI MORTGAGE COMPANY, LTD.	3	\$660,303.68	0.33%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,701.37	0.11%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$251,000.00	0.12%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$187,768.84	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$404,884.06	0.2%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$213,474.86	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$189,690.38	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$250,796.01	0.12%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	2	\$545,066.30	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,392,586.06	0.69%	0	\$0.00	NA
FC LENDING LTD	1	\$384,254.74	0.19%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA
FIRST CENTURY BANK, NA A CORP	1	\$272,000.00	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORP	1	\$415,924.38	0.21%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$262,800.00	0.13%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$401,578.00	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$232,463.82	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,621.29	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES,	1	\$186,759.28	0.09%	0	\$0.00	NA

	A CORPORATION						
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$181,040.29	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$319,517.50	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$213,400.00	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$254,671.75	0.13%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$260,000.00	0.13%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$297,625.07	0.15%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$360,545.81	0.18%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$279,425.81	0.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$537,837.55	0.27%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$232,267.41	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$467,700.00	0.23%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$671,064.04	0.33%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,408.60	0.12%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$202,161.12	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$367,547.51	0.18%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$213,137.37	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$630,027.75	0.31%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$250,484.46	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$328,077.14	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$342,957.96	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,508.18	0.16%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$285,262.28	0.14%	0	\$0.00	NA
		1	\$202,950.15	0.1%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$291,624.13	0.14%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$187,536.74	0.09%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$220,899.72	0.11%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$393,753.98	0.19%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$395,000.00	0.2%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$284,596.98	0.14%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$310,559.50	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$501,342.25	0.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$829,920.00	0.41%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,514.76	0.09%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$280,396.25	0.14%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	2	\$414,135.00	0.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$213,481.07	0.11%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$624,713.04	0.31%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$520,000.00	0.26%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$237,000.00	0.12%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$256,405.00	0.13%	0	\$0.00	NA



HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$190,800.00	0.09%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$214,429.87	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$201,273.45	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$184,168.27	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,350.00	0.11%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$277,627.17	0.14%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$537,943.49	0.27%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$233,350.10	0.12%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$213,481.07	0.11%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$257,451.52	0.13%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,481.07	0.11%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$407,962.07	0.2%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,526,604.78	0.75%	0	\$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$217,854.34	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$576,775.29	0.29%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$334,504.50	0.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$351,047.54	0.17%	0	\$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$214,929.24	0.11%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$653,823.13	0.32%	0	\$0.00	NA
M/I FINANCIAL, LLC	7	\$2,187,347.45	1.08%	0	\$0.00	NA
	1	\$307,934.91	0.15%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE LLC						
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$227,719.66	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA
	MERIDIAN BANK	1	\$352,366.20	0.17%	0	\$0.00	NA
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$415,972.44	0.21%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$482,700.92	0.24%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$202,949.34	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC.	1	\$333,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$360,272.91	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$179,239.34	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$878,173.81	0.43%	0	\$0.00	NA
	MONARCH BANK	2	\$551,072.95	0.27%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	4	\$1,059,865.07	0.52%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,046,217.81	0.52%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$300,771.11	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$187,768.84	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$398,714.24	0.2%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,000.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$185,000.00	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$185,016.93	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,050.00	0.13%	0	\$0.00	NA
		1	\$440,000.00	0.22%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION						
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,658.56	0.09%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$213,474.86	0.11%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.09%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$732,065.77	0.36%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$248,400.00	0.12%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$235,391.25	0.12%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	3	\$1,105,607.01	0.55%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$201,046.14	0.1%	1	\$194,975.71	NA
	NE MOVES MORTGAGE, LLC	1	\$195,753.40	0.1%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$392,494.11	0.19%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$215,378.68	0.11%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$639,250.00	0.32%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$339,581.94	0.17%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$367,547.51	0.18%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$363,767.00	0.18%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$239,408.60	0.12%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,084,070.60	0.54%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$252,721.64	0.12%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION,	3	\$636,880.71	0.31%	0	\$0.00	NA

	AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$275,153.38	0.14%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,491.00	0.11%	0	\$0.00	NA
	NTFN INC.	1	\$187,000.00	0.09%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$383,741.59	0.19%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,597.39	0.16%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,950.00	0.1%	0	\$0.00	NA
	NTFN, INC.	1	\$416,475.35	0.21%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$267,862.56	0.13%	0	\$0.00	NA
	ON Q FINANCIAL INC.	3	\$870,032.49	0.43%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$267,003.00	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$216,964.04	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$373,529.46	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP CFL 603E708	1	\$180,794.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$248,180.12	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$197,956.29	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$446,358.44	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903	1	\$403,479.96	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$251,690.15	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$753,987.21	0.37%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,254.74	0.31%	0	\$0.00	NA

	PATRIOT BANK MORTGAGE INC	1	\$381,900.00	0.19%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$348,311.22	0.17%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$434,552.57	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$188,812.15	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$275,660.64	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,033.29	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$180,267.65	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$261,742.64	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$450,871.28	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC, LLC	1	\$182,570.01	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,973.42	0.25%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$308,801.40	0.15%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$236,209.20	0.12%	0	\$0.00	NA
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,695.06	0.12%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$230,000.00	0.11%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$289,377.02	0.14%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$324,000.00	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,556.25	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,098.22	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,411,421.94	0.7%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$257,607.00	0.13%	0	\$0.00	NA
		1	\$206,296.03	0.1%	0	\$0.00	NA

	PRIMELENDING A PLAINSCAPITAL COMPANY						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$11,903,928.18	5.88%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,575.81	0.14%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$180,492.63	0.09%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$495,588.12	0.24%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$311,270.99	0.15%	0	\$0.00	NA
	PROSPERITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$380,567.87	0.19%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,965.46	0.17%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,882.06	0.1%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,391.62	0.24%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,500.00	0.12%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$175,306.87	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$350,548.18	0.17%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$279,647.72	0.14%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$356,561.04	0.18%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$652,389.76	0.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,063,164.76	0.53%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	0.23%	0	\$0.00	NA
	RESMAC, INC.	1	\$177,650.00	0.09%	0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$214,000.00	0.11%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$350,800.00	0.17%	0	\$0.00	NA

RESMAC, INC., A CORPORATION	1	\$189,905.00	0.09%	0	\$0.00	NA
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$559,279.15	0.28%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	3	\$859,473.45	0.42%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$238,587.00	0.12%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP A CORPORATION	1	\$258,666.61	0.13%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.11%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$309,591.78	0.15%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$532,544.93	0.26%	0	\$0.00	NA
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$303,000.00	0.15%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$184,002.84	0.09%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC A MN LLC	1	\$255,228.48	0.13%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$572,817.06	0.28%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$341,569.72	0.17%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$763,245.98	0.38%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$317,858.68	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$208,268.60	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$314,612.67	0.16%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$299,719.79	0.15%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$416,463.23	0.21%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$191,515.92	0.09%	0	\$0.00	NA

	NMLS 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$409,416.97	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$204,000.00	0.1%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$382,007.64	0.19%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$319,578.61	0.16%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$213,006.66	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,671.75	0.13%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$627,148.73	0.31%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$841,627.46	0.42%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$177,215.00	0.09%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$191,900.00	0.09%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$264,394.30	0.13%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$216,527.24	0.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,545.69	0.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$191,009.38	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$334,558.85	0.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,142.83	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$436,125.60	0.22%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,698.05	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$275,500.00	0.14%	0	\$0.00	NA



SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$1,030,265.67	0.51%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,151,465.21	0.57%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,025.34	0.11%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$299,934.51	0.15%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,233.53	0.15%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$322,584.23	0.16%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$541,376.95	0.27%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$211,500.00	0.1%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$547,713.78	0.27%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$227,438.18	0.11%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$252,184.32	0.12%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$177,950.00	0.09%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$262,062.23	0.13%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$176,130.00	0.09%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$261,170.99	0.13%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA
TOWNE MORTGAGE	1	\$175,600.00	0.09%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$232,363.00	0.11%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$339,552.27	0.17%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$199,405.00	0.1%	0	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$395,337.76	0.2%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC.	1	\$463,402.72	0.23%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$307,612.50	0.15%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$574,682.89	0.28%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$293,612.85	0.15%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$669,137.86	0.33%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$280,904.18	0.14%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,720.89	0.11%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$266,296.77	0.13%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$186,150.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$199,742.55	0.1%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$472,500.00	0.23%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$189,666.08	0.09%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$231,976.76	0.11%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,566.30	0.09%	0	\$0.00	NA
	WALLICK & VOLK INC	3	\$724,696.76	0.36%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$295,618.98	0.15%	0	\$0.00	NA
	WALLICK + VOLK, INC.	3	\$786,557.46	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$179,200.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$210,160.25	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$816,399.92	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	212	\$62,864,776.93	31.07%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC.	3	\$913,558.92	0.45%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,360.14	0.31%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$357,709.62	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,023,001.93	0.45%	0	\$0.00	NA
<b>Total</b>		<b>729</b>	<b>\$202,322,825.50</b>	<b>100%</b>	<b>1</b>	<b>\$194,975.71</b>	
3138Y16W0	ACADEMY MORTGAGE CORPORATION	1	\$263,704.18	0.84%	0	\$0.00	NA
	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$207,532.80	0.66%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$221,850.00	0.71%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,632.33	0.98%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,063.37	1.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$312,898.98	1%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$205,053.32	0.65%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$775,869.03	2.48%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$312,382.82	1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$301,254.05	0.96%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$177,346.55	0.57%	0	\$0.00	NA
	BANK OF COMMERCE, A CORP	1	\$175,416.84	0.56%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$399,491.24	1.27%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,298.35	1.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,116.00	0.67%	0	\$0.00	NA
		1	\$179,783.72	0.57%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION						
	CRESTLINE FUNDING CORP A CORPORATION	1	\$615,809.19	1.97%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$281,600.00	0.9%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$212,755.68	0.68%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,500.00	0.77%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$242,400.00	0.77%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,711.63	0.76%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$336,494.51	1.07%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$177,175.00	0.57%	0	\$0.00	NA
	HERITAGE BANK	1	\$336,724.05	1.07%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$260,507.77	0.83%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$269,297.90	0.86%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$335,614.60	1.07%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$307,911.02	0.98%	0	\$0.00	NA
	INTERVONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$515,421.80	1.64%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,950.00	1.23%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,532.73	1.33%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$269,675.58	0.86%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$209,528.31	0.67%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,899.25	0.84%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$199,200.00	0.64%	0	\$0.00	NA
		1	\$204,015.41	0.65%	0	\$0.00	NA

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION						
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,682.79	0.84%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$474,000.00	1.51%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$606,353.69	1.93%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$929,483.91	2.97%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$209,259.69	0.67%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$621,286.54	1.98%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.68%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,520.88	0.64%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$332,400.13	1.06%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$375,090.99	1.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,228.70	0.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$538,309.93	1.72%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$335,614.60	1.07%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$493,033.82	1.57%	0	\$0.00	NA
	RESMAC, INC, A CORPORATION	1	\$337,562.36	1.08%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$194,000.00	0.62%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$255,263.64	0.81%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,783.22	0.6%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$219,980.39	0.7%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,697.18	0.84%	0	\$0.00	NA

	DBA INTERCAP LENDING, A CORPORATION						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$198,177.69	0.63%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,154.08	0.68%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$251,697.21	0.8%	0	\$0.00	NA
	USA DIRECT FUNDING NMLS 3240.	1	\$195,775.18	0.62%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$348,000.00	1.11%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$488,271.16	1.56%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,567.52	0.82%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$248,000.00	0.79%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$182,989.86	0.58%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$230,400.00	0.74%	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$406,548.80	1.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	36	\$9,894,301.81	31.58%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$31,337,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y16X8	1ST PRIORITY MORTGAGE INC	1	\$199,500.00	0.4%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,500.02	0.71%	0	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$289,591.40	0.58%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,623,459.30	3.23%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$330,699.53	0.66%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$207,713.44	0.41%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$806,149.21	1.6%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,002,439.35	1.99%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$281,212.03	0.56%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	9	\$2,528,995.81	5.02%	0	\$0.00	NA
		2	\$489,309.58	0.97%	0	\$0.00	NA

	HOMESTEAD FUNDING CORPORATION A CORPORATION						
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$538,470.25	1.07%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$269,120.28	0.53%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$1,091,474.66	2.17%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY , AN ASSOC.	1	\$365,234.66	0.73%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$320,173.24	0.64%	0	\$0.00	NA
	PARAGON HOME LOANS INC.	2	\$437,700.00	0.87%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$227,678.75	0.45%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$230,082.57	0.46%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$538,906.93	1.07%	0	\$0.00	NA
	RESMAC, INC. A CORP	2	\$836,412.45	1.66%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$599,724.45	1.19%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	8	\$2,881,801.80	5.73%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK , A FSB	1	\$408,935.82	0.81%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$583,203.75	1.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$524,276.70	1.04%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$409,499.00	0.81%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	\$318,250.00	0.63%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	101	\$31,631,388.47	62.85%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$50,330,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y16Y6	CONTINENTAL MORTGAGE BANKERS	1	\$287,487.85	1.54%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$176,625.00	0.95%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,750.00	0.94%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. AA DE CORP	1	\$314,603.68	1.69%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$337,075.38	1.81%	0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$247,548.58	1.33%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$730,962.64	3.92%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$369,534.48	1.98%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$171,773.50	0.92%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$179,773.53	0.97%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$179,773.53	0.97%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$358,635.83	1.93%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$249,383.96	1.34%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$207,400.00	1.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$205,996.40	1.11%	0	\$0.00	NA
	RESMAC, INC.	2	\$675,484.17	3.63%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$1,410,655.28	7.57%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	1.34%	0	\$0.00	NA
	VANGUARD FUNDING LLC	3	\$1,414,518.69	7.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	31	\$10,681,108.94	57.35%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$18,624,091.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y16Z3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,117.16	10.99%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$227,744.52	7.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$166,686.37	5.19%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,422.06	7.45%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$257,066.12	8%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$397,521.78	12.38%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$273,750.00	8.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,013,000.00	31.54%	0	\$0.00	NA
		1	\$283,674.24	8.84%	0	\$0.00	NA



		WEST TOWN SAVINGS BANK A STATE BANK						
<b>Total</b>			<b>11</b>	<b>\$3,211,982.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y17A7		1ST MARINER BANK, A BANKING CORPORATION	1	\$416,487.26	0.62%	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$184,000.00	0.27%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$247,388.88	0.37%	0	\$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$214,735.63	0.32%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$186,770.06	0.28%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,560.83	0.27%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$811,477.77	1.2%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,173.87	0.3%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	\$311,616.37	0.46%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	1	\$199,750.00	0.3%	0	\$0.00	NA
		CABRILLO MORTGAGE AND REALTY SERVICES. A CALIFORNIA CORPORATION	1	\$176,023.13	0.26%	0	\$0.00	NA
		CAPSTAR LENDING LLC	1	\$230,715.97	0.34%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$504,304.84	0.75%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$380,520.64	0.56%	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$235,000.00	0.35%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$562,250.00	0.83%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$275,636.55	0.41%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$204,448.30	0.3%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,689.32	0.27%	0	\$0.00	NA
			1	\$269,160.93	0.4%	0	\$0.00	NA

	HIGHTECHLENDING, INC, A CALIFORNIA CORP						
	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$558,312.66	0.82%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$236,720.00	0.35%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$288,369.76	0.43%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$598,521.50	0.88%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$561,808.35	0.83%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$219,729.49	0.32%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.28%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$719,147.41	1.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.28%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$229,197.78	0.34%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$295,636.04	0.44%	0	\$0.00	NA
	MERIDIAN BANK A PA CHARTERED BANK	1	\$274,290.66	0.41%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.37%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$377,074.98	0.56%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,028.09	0.28%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$209,735.79	0.31%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$217,600.00	0.32%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$220,122.71	0.33%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$392,325.28	0.58%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,768.84	0.28%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$189,161.71	0.28%	0	\$0.00	NA
		1	\$219,873.01	0.32%	0	\$0.00	NA

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.62%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$183,574.01	0.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$788,005.83	1.16%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$201,000.00	0.3%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$545,546.85	0.81%	0	\$0.00	NA
RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	\$479,396.09	0.71%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$177,376.55	0.26%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$187,763.46	0.28%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$247,695.06	0.37%	0	\$0.00	NA
SAN DIEGO FUNDING	1	\$229,710.63	0.34%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A TAH CORP	1	\$181,271.64	0.27%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$331,582.30	0.49%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$191,436.11	0.28%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$378,273.47	0.56%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,195.68	0.37%	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$288,750.00	0.43%	0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.47%	0	\$0.00	NA
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$186,000.00	0.27%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$199,754.08	0.3%	0	\$0.00	NA
VIP MORTGAGE INC	1	\$311,200.00	0.46%	0	\$0.00	NA
WALLICK + VOLK, INC.	2	\$403,503.25	0.6%	0	\$0.00	NA
	1	\$249,685.46	0.37%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORP						
		WELLS FARGO BANK, N.A.	165	\$48,139,320.12	71.08%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$67,677,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y17B5		1ST SECURITY BANK OF WASHINGTON A SAVINGS BNAK	1	\$176,310.00	3.17%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$394,319.94	7.09%	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$348,330.96	6.26%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$213,942.63	3.85%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY OF NJ INC	1	\$175,353.89	3.15%	0	\$0.00	NA
		JMJ FINANCIAL GROUP	1	\$335,614.60	6.03%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$200,299.04	3.6%	0	\$0.00	NA
		MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,038.23	3.16%	0	\$0.00	NA
		NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$226,253.84	4.07%	0	\$0.00	NA
		NTFN INC. PREMIER NATIONWIDE LENDING	1	\$176,000.00	3.16%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,702.91	4.65%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,784.36	3.38%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$481,206.12	8.65%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,469.13	4.2%	0	\$0.00	NA
		WALLICK + VOLK, INC.	1	\$238,000.00	4.28%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	7	\$1,538,309.43	27.65%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$203,012.95	3.65%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,562,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y17C3		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$101,460.02	1.78%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$321,955.82	5.64%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$139,650.00	2.45%	0	\$0.00	NA

	MONARCH BANK	1	\$148,099.20	2.6%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$141,404.91	2.48%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$188,795.34	3.31%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$157,887.03	2.77%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$143,302.30	2.51%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$110,101.49	1.93%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$183,352.68	3.21%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	2.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$63,664.13	1.12%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$155,540.20	2.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,700.00	1.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,243.77	1.98%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,289.25	6.52%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$161,781.78	2.84%	0	\$0.00	NA
	RESMAC, INC.	1	\$227,692.88	3.99%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$104,900.00	1.84%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$199,724.45	3.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$200,565.30	3.51%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$230,588.97	4.04%	0	\$0.00	NA
	UNION MORTGAGE GROUP,	1	\$197,600.00	3.46%	0	\$0.00	NA

		INC. A CORPORATION						
		WELLS FARGO BANK, N.A.	12	\$1,771,744.69	31.05%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,706,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y17D1		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$117,568.26	5.53%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$115,857.37	5.45%	0	\$0.00	NA
		MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$123,177.90	5.79%	0	\$0.00	NA
		PMAC LENDING SERVICES, INC. A CORPORATION	1	\$138,824.11	6.53%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,482.01	4.21%	0	\$0.00	NA
		RESMAC, INC.	1	\$175,274.10	8.24%	0	\$0.00	NA
		RESMAC, INC. A CORP	1	\$101,175.00	4.76%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	12	\$1,266,011.44	59.49%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,127,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y17E9		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$249,663.25	4.88%	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,763.03	3.35%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION, A CORP	1	\$251,660.55	4.92%	0	\$0.00	NA
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,802.93	3.65%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$149,793.34	2.93%	0	\$0.00	NA
		ONE NEVADA CREDIT UNION	1	\$189,037.20	3.69%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,914.53	4.04%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,551.50	4.13%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$205,922.24	4.02%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$307,698.11	6.01%	0	\$0.00	NA
			1	\$167,768.54	3.28%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788						
	THE BANK OF COMMERCE	1	\$229,101.74	4.47%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$156,825.00	3.06%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$190,942.45	3.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$2,244,511.93	43.84%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,119,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y17F6	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$152,503.44	2.83%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$384,054.65	7.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$226,925.77	4.21%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,247.78	3.49%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,668.15	4.67%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,786.32	3.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,025.70	3.23%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$164,782.72	3.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,579.91	3.65%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$156,457.90	2.9%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,411.21	2.92%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$399,846.30	7.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$196,673.38	3.65%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,787.99	2.98%	0	\$0.00	NA
		1	\$176,397.55	3.27%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP						
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$182,774.99	3.39%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$179,663.10	3.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$210,141.30	3.9%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$1,667,107.93	30.91%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,391,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y17G4	ACOPIA, LLC A CORPORATION	1	\$138,204.99	8.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$145,386.00	8.68%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$215,578.68	12.87%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$193,682.78	11.56%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$100,000.00	5.97%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$882,791.79	52.67%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,675,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y17H2	AMERIFIRST FINANCIAL INC	1	\$137,568.60	6.31%	0	\$0.00	NA
	GREENPATH LENDING, LLC	2	\$335,330.28	15.39%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$138,900.00	6.37%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$194,743.21	8.94%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$471,399.99	21.63%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$901,425.45	41.36%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,179,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y17J8	BANK OF ENGLAND A CORPORATION	1	\$120,273.99	8.98%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$102,461.79	7.65%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$53,600.00	4%	0	\$0.00	NA
	MIDWEST BANKCENTRE A MISSOURI CORP	1	\$79,892.24	5.97%	0	\$0.00	NA
	PULASKI BANK	1	\$101,859.47	7.61%	0	\$0.00	NA
		2	\$299,392.98	22.36%	0	\$0.00	NA



	PULASKI BANK A FEDERAL SAVINGS BANK						
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,506.82	15.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$368,688.00	27.56%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,338,675.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y17K5	ACOPIA LLC A CORP	1	\$214,605.98	5.35%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$157,482.73	3.93%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$211,714.44	5.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$124,816.12	3.11%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$184,988.99	4.61%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$494,442.26	12.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,737.76	2.36%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$248,382.72	6.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$2,138,439.22	53.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$140,805.74	3.52%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,010,415.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y17L3	ALL WESTERN MORTGAGE, INC.	1	\$169,153.28	6.9%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$211,950.00	8.64%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,295.23	6.33%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,353.35	8.17%	0	\$0.00	NA
	OPIA, LLC A CORP	1	\$214,716.88	8.76%	0	\$0.00	NA
	WALLICK + VOLK, INC.	3	\$619,991.61	25.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$880,369.29	35.91%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,451,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y17M1		1	\$208,705.52	5.69%	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$239,669.34	6.53%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$140,000.00	3.82%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$267,639.00	7.3%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,830.56	7.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$2,550,261.63	69.52%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,668,106.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1AL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,000.00	1.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$355,200.00	1.78%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$130,000.00	0.65%	0	\$0.00	NA
	AMERICASH	1	\$319,485.29	1.6%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$222,641.32	1.11%	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$798,750.00	3.99%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$265,200.00	1.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	4	\$1,093,885.67	5.47%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$296,400.00	1.48%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$137,000.00	0.68%	0	\$0.00	NA
	CONNECTONE BANK	1	\$550,000.00	2.75%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$394,822.95	1.97%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,000.00	2.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$1,142,136.86	5.71%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$2,761,759.60	13.8%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$684,900.00	3.42%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.5%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$241,600.00	1.21%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$155,000.00	0.77%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$194,600.00	0.97%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$621,138.83	3.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.00	1.69%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.08%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,000.00	1.98%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$231,200.00	1.16%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$409,600.00	2.05%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$170,105.86	0.85%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$387,517.46	1.94%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	2.08%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$373,300.00	1.87%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$125,000.00	0.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,000.00	1.83%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$399,810.13	2%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$235,000.00	1.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$579,000.00	2.89%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$283,500.00	1.42%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$248,000.00	1.24%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$325,763.00	1.63%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$249,000.00	1.24%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$400,182.90	2%	0	\$0.00	NA
	SAGE BANK	2	\$776,200.00	3.88%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	1.5%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$119,200.00	0.6%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$274,557.68	1.37%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$378,000.00	1.89%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$333,503.15	1.67%	0	\$0.00	NA

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	1.81%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$20,008,960.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1F26		CORNERSTONE HOME LENDING, INC.	1	\$305,625.00	55.84%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$241,650.00	44.16%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$547,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FW0		ASCENT HOME LENDING, LLC	1	\$416,357.96	50.92%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	\$401,250.00	49.08%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$817,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FX8		CORNERSTONE HOME LENDING, INC.	1	\$368,908.06	55.29%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$298,365.00	44.71%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$667,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FY6		CORNERSTONE HOME LENDING, INC.	4	\$1,208,382.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,208,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FZ3		CORNERSTONE HOME LENDING, INC.	2	\$653,314.57	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$653,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1H81		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$250,781.58	18.87%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,078,359.64	81.13%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,329,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1H99		AMERICAN HERITAGE CAPITAL, LP	1	\$383,000.00	4.68%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$344,535.68	4.21%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,336.76	7.25%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$76,000.00	0.93%	0	\$0.00	NA

		LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY						
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$333,750.00	4.08%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,633.01	3.93%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,764,049.20	70.43%	0	\$0.00	NA
		R P FUNDING, INC	1	\$197,500.00	2.41%	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	2.08%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,183,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JA4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,111,177.88	17.44%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$175,275.00	1.45%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$338,169.85	2.79%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$260,440.69	2.15%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	2	\$686,798.45	5.67%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$315,000.00	2.6%	0	\$0.00	NA
		MAXREAL CUPERTINO	1	\$200,000.00	1.65%	0	\$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,537.08	2.77%	0	\$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,000.00	0.48%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$268,000.00	2.21%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	29	\$7,357,250.00	60.79%	0	\$0.00	NA

	PARTNERSHIP						
<b>Total</b>		<b>47</b>	<b>\$12,105,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JB2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,660,531.05	8.22%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$507,966.52	2.52%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,805.87	2.06%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	3	\$751,392.82	3.72%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$415,075.00	2.06%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$15,726,524.81	77.89%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$294,875.00	1.46%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$263,254.76	1.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$156,336.32	0.77%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$20,191,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JC0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$882,135.14	4.38%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$447,396.53	2.22%	0	\$0.00	NA
	AMERICASH, A CORPORATION	3	\$856,344.92	4.25%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$833,341.97	4.14%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.9%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,789.33	1.48%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	3	\$774,973.99	3.85%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$442,400.00	2.2%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE	1	\$106,711.20	0.53%	0	\$0.00	NA

	MORTGAGE, AN ARIZONA CORPORATION						
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,308.51	1.63%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,086,850.62	5.4%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$514,606.76	2.56%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$580,000.00	2.88%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	3	\$641,858.56	3.19%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,100.00	1.61%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$214,619.19	1.07%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,633.61	1.35%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	1.68%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$395,466.58	1.96%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$362,220.90	1.8%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$439,407.31	2.18%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$607,181.01	3.02%	0	\$0.00	NA
	PREMIER LENDING, INC.	1	\$416,338.29	2.07%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,838,692.68	28.99%	0	\$0.00	NA
	R P FUNDING, INC	2	\$459,380.37	2.28%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$310,000.00	1.54%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$349,128.08	1.73%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$415,874.53	2.07%	0	\$0.00	NA
		4	\$1,221,650.96	6.07%	0	\$0.00	NA

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY						
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$20,137,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JD8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.27%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$269,348.55	3.29%	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,800.00	2.1%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	3	\$538,900.00	6.58%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,168,866.42	75.31%	0	\$0.00	NA
		R P FUNDING, INC	2	\$332,500.00	4.06%	0	\$0.00	NA
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,921.91	1.96%	0	\$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,200.00	2.43%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,191,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JE6		AMERICASH, A CORPORATION	1	\$254,000.00	2.82%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.58%	0	\$0.00	NA
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$207,900.00	2.31%	0	\$0.00	NA
		PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.67%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$8,011,124.38	89.05%	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$141,000.00	1.57%	0	\$0.00	NA



<b>Total</b>			<b>45</b>	<b>\$8,996,024.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JF3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,463.67	0.57%	0	\$0.00	NA	
	AMERICAN HERITAGE CAPITAL, LP	1	\$382,560.07	1.14%	0	\$0.00	NA	
	AMERICASH, A CORPORATION	1	\$249,647.76	0.74%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,277,126.08	3.81%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$167,783.99	0.5%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$807,775.77	2.41%	0	\$0.00	NA	
	FIRST HALLMARK MORTGAGE CORP	1	\$211,701.29	0.63%	0	\$0.00	NA	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$304,570.26	0.91%	0	\$0.00	NA	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.86%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$348,252.69	1.04%	0	\$0.00	NA	
	IVY MORTGAGE INC	1	\$570,000.00	1.7%	0	\$0.00	NA	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,950.04	1.1%	0	\$0.00	NA	
	OPTIMUM FIRST, INC.	2	\$539,239.14	1.61%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	92	\$27,190,469.24	81.09%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$223,467.40	0.67%	0	\$0.00	NA	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$237,427.06	0.71%	0	\$0.00	NA	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	1	\$175,672.13	0.51%	0	\$0.00	NA	

	LIABILITY COMPANY						
<b>Total</b>		<b>118</b>	<b>\$33,531,700.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JG1	AMERICAN HERITAGE CAPITAL, LP	2	\$605,803.97	1.44%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.44%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$341,928.27	0.81%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$297,637.45	0.71%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,419,751.61	3.36%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$163,200.00	0.39%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$307,871.27	0.73%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$397,600.00	0.94%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,412.45	0.99%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,352.59	0.42%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	2	\$329,590.32	0.78%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$658,644.17	1.56%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$138,750.00	0.33%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$379,464.58	0.9%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,000.00	0.99%	0	\$0.00	NA
	MERIDIAN BANK, A	1	\$160,600.00	0.38%	0	\$0.00	NA

	PENNSYLVANIA CHARTERED BANK						
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$143,706.00	0.34%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$944,841.40	2.24%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$547,535.94	1.3%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$307,566.03	0.73%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$788,800.00	1.87%	0	\$0.00	NA
	PREMIER LENDING, INC.	1	\$460,000.00	1.09%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$30,122,542.98	71.39%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$403,750.00	0.96%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	1	\$250,000.00	0.59%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$631,282.28	1.5%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$415,000.00	0.98%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$264,000.00	0.61%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$42,193,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JH9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,803,016.00	34.7%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,000.00	5.04%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	7.81%	0	\$0.00	NA
		8	\$2,468,122.98	47.49%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$257,500.00	4.96%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,196,638.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JJ5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,000.00	0.48%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$673,994.00	1.5%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,573,856.92	5.71%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$203,424.13	0.45%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,655.00	0.69%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$271,605.00	0.6%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.65%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$305,000.00	0.68%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$431,000.00	0.96%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$124,000.00	0.28%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$514,500.00	1.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,412.45	0.92%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$260,000.00	0.58%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	140	\$37,710,816.12	83.73%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$387,453.31	0.85%	0	\$0.00	NA

<b>Total</b>			<b>168</b>	<b>\$45,039,716.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JK2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,500.00	1.25%	0	\$0.00	NA	
	AMERICASH, A CORPORATION	1	\$316,000.00	1.27%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,190.00	0.86%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$307,353.48	1.23%	0	\$0.00	NA	
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,500.00	1.32%	0	\$0.00	NA	
	IVY MORTGAGE INC	2	\$530,000.00	2.13%	0	\$0.00	NA	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	
	MAXREAL CUPERTINO	1	\$400,000.00	1.61%	0	\$0.00	NA	
	OPTIMUM FIRST, INC.	3	\$838,600.00	3.37%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	75	\$20,615,720.57	82.77%	0	\$0.00	NA	
	SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	1.2%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$575,800.00	2.31%	0	\$0.00	NA	
<b>Total</b>		<b>90</b>	<b>\$24,908,664.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y1JL0	AMERICAN HERITAGE CAPITAL, LP	1	\$143,700.00	3.72%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	1.94%	0	\$0.00	NA	
	GOODMORTGAGE.COM, A CORPORATION	2	\$533,000.00	13.8%	0	\$0.00	NA	
	IVY MORTGAGE INC	1	\$350,000.00	9.06%	0	\$0.00	NA	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,000.00	3.08%	0	\$0.00	NA	
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$339,000.00	8.78%	0	\$0.00	NA	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$76,900.00	1.99%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,225,850.00	57.63%	0	\$0.00	NA	

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<b>Total</b>			<b>16</b>	<b>\$3,862,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JM8		GOODMORTGAGE.COM, A CORPORATION	2	\$264,400.00	8.55%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,510,600.00	81.22%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$316,000.00	10.23%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JN6		AMERICASH, A CORPORATION	1	\$352,300.00	4.62%	0	\$0.00	NA
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$223,541.00	2.93%	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,250.00	2.15%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	2	\$436,500.00	5.72%	0	\$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$278,000.00	3.64%	0	\$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	2.1%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,015,543.82	78.84%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,630,134.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JP1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,250.00	1.21%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,364,407.00	5.87%	0	\$0.00	NA
		CTHM, LLC	1	\$188,000.00	0.81%	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	1.8%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	2	\$510,155.00	2.2%	0	\$0.00	NA
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$396,000.00	1.7%	0	\$0.00	NA
		IVY MORTGAGE INC	2	\$641,000.00	2.76%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$80,000.00	0.34%	0	\$0.00	NA

		WASHINGTON CORPORATION						
		MANHATTAN FINANCIAL GROUP, INC.	3	\$791,500.00	3.41%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,266,084.64	78.63%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$295,000.00	1.27%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$23,230,396.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JQ9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.7%	0	\$0.00	NA
		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$132,391.00	0.54%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,090.00	2.02%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	2	\$419,200.00	1.71%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,672,000.00	6.8%	0	\$0.00	NA
		IVY MORTGAGE INC	1	\$337,000.00	1.37%	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,400.00	1.17%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$780,000.00	3.17%	0	\$0.00	NA
		MANHATTAN FINANCIAL GROUP, INC.	2	\$568,500.00	2.31%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$300,000.00	1.22%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$18,811,266.62	76.56%	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC.	1	\$350,000.00	1.43%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$24,571,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,685,500.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>8</b>	<b>\$1,685,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JS5		CRESTLINE FUNDING CORP., A CORPORATION	1	\$352,000.00	23.56%	0	\$0.00	NA
		MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$345,600.00	23.13%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$796,655.61	53.31%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,494,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JT3		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,000.00	13.08%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$572,550.00	11.08%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$267,920.00	5.19%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	6.68%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,000,650.00	58.07%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$305,000.00	5.9%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,167,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JU0		AMERICASH, A CORPORATION	1	\$232,000.00	2.45%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	4.01%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$406,500.00	4.3%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$185,000.00	1.96%	0	\$0.00	NA
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$303,920.00	3.21%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,158,164.80	75.65%	0	\$0.00	NA
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$321,700.00	3.4%	0	\$0.00	NA
			1	\$476,250.00	5.02%	0	\$0.00	NA



		SUMMIT MORTGAGE BANKERS, INC.						
<b>Total</b>			<b>32</b>	<b>\$9,462,534.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JV8		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$175,000.00	14.8%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$404,950.00	34.24%	0	\$0.00	NA
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$110,250.00	9.32%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$90,000.00	7.61%	0	\$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$402,313.44	34.03%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,182,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1LT0		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$512,681.87	8.64%	0	\$0.00	NA
		CMC HOME LENDING	3	\$823,428.33	13.87%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	10	\$3,565,439.69	60.06%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$379,488.14	6.39%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,999.79	5.78%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$312,568.77	5.26%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,936,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1LU7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$761,990.91	8.16%	0	\$0.00	NA
		CMC HOME LENDING	2	\$832,863.78	8.92%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	16	\$5,637,723.43	60.4%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$894,008.78	9.58%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,207,055.65	12.94%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$9,333,642.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1LV5		CMC HOME LENDING	1	\$255,751.02	9.19%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	4	\$1,503,405.16	54.01%	0	\$0.00	NA
		CORNERSTONE MORTGAGE	1	\$380,000.00	13.65%	0	\$0.00	NA

	PROVIDERS, L.P.							
	GROUP MORTGAGE, LLC	2	\$644,234.02	23.15%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$2,783,390.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y1LW3	ASCENT HOME LENDING, LLC	1	\$336,815.88	5.98%	0	\$0.00	NA	
	CMC HOME LENDING	1	\$416,475.36	7.39%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	12	\$4,085,125.84	72.53%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$252,775.69	4.49%	0	\$0.00	NA	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,485.91	4.22%	0	\$0.00	NA	
	GROUP MORTGAGE, LLC	1	\$303,979.18	5.39%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$5,632,657.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y1LX1	CORNERSTONE HOME LENDING, INC.	10	\$2,616,869.85	80.33%	0	\$0.00	NA	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,786.00	9.51%	0	\$0.00	NA	
	GROUP MORTGAGE, LLC	1	\$330,943.20	10.16%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$3,257,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y1LY9	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$763,490.45	11.78%	0	\$0.00	NA	
	CMC HOME LENDING	1	\$243,933.36	3.76%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	14	\$3,976,066.11	61.33%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$580,640.60	8.96%	0	\$0.00	NA	
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$656,656.31	10.13%	0	\$0.00	NA	
	GROUP MORTGAGE, LLC	1	\$262,405.44	4.04%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$6,483,192.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y1LZ6	ASCENT HOME LENDING, LLC	1	\$228,000.00	3.37%	0	\$0.00	NA	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$315,400.00	4.66%	0	\$0.00	NA	
	CMC HOME LENDING	1	\$285,823.00	4.22%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	12	\$3,839,760.00	56.68%	0	\$0.00	NA	
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,693,558.00	25%	0	\$0.00	NA	
	GROUP MORTGAGE, LLC	1	\$411,944.36	6.07%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$6,774,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y1SD8	CASTLE & COOKE MORTGAGE, LLC	3	\$709,000.00	100%	0	\$0.00	NA	

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<b>Total</b>			<b>3</b>	<b>\$709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1SE6		CASTLE & COOKE	1	\$212,720.00	26.34%	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	2	\$594,860.00	73.66%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$807,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1V51		LOANDEPOT.COM, LLC	29	\$3,925,945.32	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,925,945.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y22A0		ALLIANCE BANK	1	\$160,000.00	4.6%	0	\$0.00	NA
		CERTUSBANK, N.A.	1	\$160,000.00	4.6%	0	\$0.00	NA
		GEORGIA BANK & TRUST COMPANY	1	\$156,898.67	4.51%	0	\$0.00	NA
		INTERBANK	1	\$171,590.66	4.93%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	17	\$2,833,169.41	81.36%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,481,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y22B8		BANK OF LEE'S SUMMIT	1	\$124,235.00	6.56%	0	\$0.00	NA
		FIRST BANK AND TRUST	1	\$120,000.00	6.34%	0	\$0.00	NA
		MALVERN NATIONAL BANK (THE)	1	\$115,494.01	6.1%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	13	\$1,532,915.86	81%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,892,644.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y22C6		BANK OF AMERICAN FORK	1	\$79,651.04	5.99%	0	\$0.00	NA
		CENTENNIAL BANK	1	\$59,550.00	4.48%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	17	\$1,055,419.81	79.41%	0	\$0.00	NA
		THE NATIONAL BANK OF GEORGIA	2	\$134,400.06	10.12%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,329,020.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y22D4		CENTENNIAL BANK	1	\$92,590.26	5.87%	0	\$0.00	NA
		COMMERCE BANK	1	\$104,542.00	6.63%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	14	\$1,380,033.38	87.5%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,577,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y22E2		BANK OF NORTH CAROLINA	1	\$117,520.11	11.1%	0	\$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	\$121,902.62	11.51%	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE, INC	1	\$117,500.00	11.1%	0	\$0.00	NA
		MUSA FINANCIAL LLC	1	\$111,150.00	10.5%	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$120,304.08	11.36%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	4	\$470,300.00	44.43%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,058,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y22F9	PLAINS COMMERCE BANK	2	\$325,533.65	31.85%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	5	\$696,416.81	68.15%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,021,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y22G7	AMERICAN MTG & EQUITY CONS INC	1	\$72,653.70	2.84%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$55,645.62	2.18%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$71,707.42	2.81%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$145,562.40	5.7%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$69,715.32	2.73%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$65,947.56	2.58%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$74,130.00	2.9%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$59,753.69	2.34%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$36,848.11	1.44%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$50,260.00	1.97%	0	\$0.00	NA
	HOWARD BANK	1	\$63,739.72	2.5%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$55,770.10	2.18%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$78,200.00	3.06%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$68,324.08	2.67%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$75,900.00	2.97%	0	\$0.00	NA
	PULASKI BANK	2	\$145,543.75	5.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	21	\$1,184,516.78	46.37%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$60,747.02	2.38%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$83,597.36	3.27%	0	\$0.00	NA
	YNB	1	\$35,853.59	1.41%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,554,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y22H5	ALCOVA MORTGAGE LLC	2	\$457,639.96	16.46%	0	\$0.00	NA
	AMERICA'S MTG RESOURCE, INC	1	\$203,162.53	7.31%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$286,623.35	10.31%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$264,860.38	9.52%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$1,080,351.79	38.85%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$217,500.00	7.82%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$270,883.37	9.73%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,781,021.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y22J1		CITY BANK DBA CITY BANK MTG	2	\$207,443.90	11.01%	0	\$0.00	NA
		HOWARD BANK	1	\$88,638.35	4.7%	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$99,087.35	5.26%	0	\$0.00	NA
		PROSPERITY BANK	1	\$105,499.01	5.6%	0	\$0.00	NA
		SOUTHWEST BANK	1	\$88,538.05	4.7%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	11	\$1,092,020.63	57.94%	0	\$0.00	NA
		THOMPSON KANE & COMPANY LLC	1	\$99,593.64	5.28%	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$104,000.00	5.51%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,884,820.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y22K8		COMMUNITY WEST BANK, N.A.	1	\$300,000.00	8.39%	0	\$0.00	NA
		SOUTHERN FIRST BANK	1	\$416,371.94	11.64%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	8	\$2,860,597.89	79.97%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$3,576,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y22L6		AMERIFIRST FINANCIAL, INC.	1	\$109,834.32	1.87%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	\$416,308.90	7.08%	0	\$0.00	NA
		BAY CAPITAL MORTGAGE CORP	1	\$339,464.92	5.77%	0	\$0.00	NA
		BNC NATIONAL BANK	1	\$90,000.00	1.53%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	\$276,000.00	4.69%	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$395,390.29	6.73%	0	\$0.00	NA
		EQUITABLE HOME MORTGAGE, INC.	1	\$400,000.00	6.8%	0	\$0.00	NA
		FIRST BANK	1	\$352,535.66	6%	0	\$0.00	NA
		FIRST CHOICE BANK LOAN SERVICE	1	\$372,000.00	6.33%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	7.09%	0	\$0.00	NA
		GLACIER BANK	1	\$157,000.00	2.67%	0	\$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP	1	\$371,325.83	6.32%	0	\$0.00	NA
		LEADER MORTGAGE COMPANY, INC.	1	\$384,000.00	6.53%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$291,188.12	4.95%	0	\$0.00	NA
		RENASANT BANK	1	\$127,794.12	2.17%	0	\$0.00	NA
		SOUTHERN FIRST BANK	1	\$162,000.00	2.76%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	3	\$562,000.00	9.56%	0	\$0.00	NA
		TBI MORTGAGE COMPANY	1	\$380,922.31	6.48%	0	\$0.00	NA
		UNITED COMMUNITY BANK	1	\$274,094.72	4.67%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,878,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y22M4	APEX HOME LOANS, INC.	1	\$336,945.24	3.36%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$300,000.00	2.99%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$384,111.76	3.83%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$542,000.00	5.41%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$227,200.00	2.27%	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$404,604.84	4.04%	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	4	\$963,365.35	9.61%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$323,906.84	3.23%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$237,000.00	2.36%	0	\$0.00	NA
	HOWARD BANK	1	\$256,087.43	2.56%	0	\$0.00	NA
	LAKE AREA BANK	1	\$199,377.96	1.99%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$124,798.94	1.25%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$417,000.00	4.16%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$395,000.00	3.94%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$69,684.94	0.7%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$207,200.00	2.07%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	4.04%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$260,000.00	2.59%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	11	\$2,965,656.00	29.59%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$240,000.00	2.39%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$403,000.00	4.02%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$359,439.49	3.6%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,021,378.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y22N2	APEX HOME LOANS, INC.	1	\$349,500.00	2.14%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,128,993.07	6.92%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$306,461.80	1.88%	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$416,343.73	2.55%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$388,000.00	2.38%	0	\$0.00	NA
	COMMERCE BANK	1	\$299,474.07	1.84%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$323,000.00	1.98%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$396,000.00	2.43%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC.	1	\$122,862.41	0.75%	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$217,800.00	1.34%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$99,839.15	0.61%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	5	\$1,326,138.30	8.13%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$224,645.90	1.38%	0	\$0.00	NA
	GLACIER BANK	1	\$207,510.64	1.27%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$406,307.12	2.49%	0	\$0.00	NA
	HOWARD BANK	1	\$416,283.19	2.55%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$315,534.47	1.93%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$299,394.21	1.84%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$319,450.50	1.96%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$387,428.40	2.38%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$241,000.00	1.48%	0	\$0.00	NA
	STARION FINANCIAL	2	\$676,680.92	4.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	19	\$4,546,426.92	27.88%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$1,272,078.24	7.8%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$400,000.00	2.45%	0	\$0.00	NA
	WELLESLEY BANK	2	\$416,182.47	2.55%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$389,275.68	2.38%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$16,309,611.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y22P7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$34,949.56	0.35%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$275,955.43	2.74%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$413,947.51	4.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$340,500.00	3.39%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$260,589.24	2.59%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$306,000.00	3.04%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$416,314.57	4.14%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$272,000.00	2.71%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$417,000.00	4.15%	0	\$0.00	NA
	PREMIUM MTG DBA ICON FUNDING	1	\$387,375.91	3.85%	0	\$0.00	NA

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	PROVIDENT MORTGAGE CORPORATION	1	\$331,600.00	3.3%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$416,343.73	4.14%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$374,396.83	3.72%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	15	\$4,687,704.79	46.63%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$402,363.77	4%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$162,243.81	1.61%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$554,597.98	5.52%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,053,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y22Q5	ABSOLUTE HOME MORTGAGE CORP	1	\$345,407.78	3.44%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$416,000.00	4.14%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$416,342.59	4.15%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$577,070.31	5.75%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$74,879.37	0.75%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$666,345.66	6.64%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$117,422.88	1.17%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$166,232.19	1.66%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$404,000.00	4.02%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$417,000.00	4.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$265,000.00	2.64%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$249,605.86	2.49%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	19	\$4,882,652.71	48.63%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$395,486.85	3.94%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$359,433.44	3.58%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$213,413.61	2.1%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,041,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y22R3	AMERICAN HOME MORTGAGE, INC	1	\$381,000.00	1.9%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$339,499.11	1.7%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$343,684.14	1.72%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$125,000.00	0.62%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$248,000.00	1.24%	0	\$0.00	NA



	COAST 2 COAST FUNDING GROUP	3	\$948,593.23	4.74%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$239,438.52	1.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$821,314.57	4.1%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$398,523.46	1.99%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$188,000.00	0.94%	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	2	\$815,658.64	4.07%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$416,357.96	2.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$228,477.62	1.14%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$240,000.00	1.2%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$407,239.48	2.03%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$395,863.24	1.98%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$227,685.88	1.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$186,000.00	0.93%	0	\$0.00	NA
	SAGE BANK	1	\$337,600.00	1.69%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$417,000.00	2.08%	0	\$0.00	NA
	STARION FINANCIAL	3	\$948,623.24	4.74%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$380,925.40	1.9%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$8,154,403.06	40.71%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$755,068.52	3.77%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$417,000.00	2.08%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$150,073.63	0.75%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$570,082.89	2.85%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$633,368.62	3.16%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$314,515.00	1.55%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$20,028,996.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y24T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,596,047.62	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,596,047.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y24U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,000,497.83	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,000,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y24V2		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,466,889.42	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,466,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y24W0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,282,990.60	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,282,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y24X8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,330,116.69	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,330,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2AA1		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$283,642.69	18.01%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$61,424.38	3.9%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	7	\$1,229,549.31	78.09%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,574,616.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2AB9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$151,785.83	3.75%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	2	\$267,733.74	6.62%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$175,507.87	4.34%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,564.52	3.77%	0	\$0.00	NA
		GREAT PLAINS NATIONAL BANK	1	\$180,073.56	4.45%	0	\$0.00	NA
		MAIN BANK	1	\$124,631.89	3.08%	0	\$0.00	NA
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$229,083.95	5.66%	0	\$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,188.49	3.34%	0	\$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,400.00	3.62%	0	\$0.00	NA
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,208.80	3.52%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$156,538.85	3.87%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CCALIFORNIA CORP	1	\$146,905.33	3.63%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,051.65	3.64%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$129,575.23	3.2%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$286,599.29	7.09%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$127,024.75	3.14%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$130,300.24	3.22%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$149,788.66	3.7%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$173,066.56	4.28%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$135,000.90	3.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$757,925.00	18.74%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,044,955.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2AC7	AFFILIATED BANK	1	\$125,305.00	4.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,147.34	7.81%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,984.78	5.5%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$123,843.99	4.08%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,805.38	3.78%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$83,896.72	2.76%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$151,757.40	5%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$203,731.36	6.71%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$124,570.43	4.1%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$113,758.38	3.75%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,709.24	4.14%	0	\$0.00	NA

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		WELLS FARGO BANK, N.A.	8	\$1,317,578.42	43.38%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$148,304.44	4.86%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,037,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2AD5		CHARTERWEST NATIONAL BANK	2	\$170,914.21	3.54%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	4	\$518,711.02	10.75%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION A CORP	1	\$154,641.42	3.21%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,320.23	4.67%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,816.80	2.82%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$404,192.37	8.38%	0	\$0.00	NA
		PULASKI BANK	1	\$99,865.29	2.07%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	21	\$3,113,685.29	64.56%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,823,146.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2AE3		AMERICAN NATIONAL BANK	2	\$183,763.16	7.66%	0	\$0.00	NA
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$178,744.31	7.45%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,175.72	4.34%	0	\$0.00	NA
		MORIA DEVELOPMENT, INC	1	\$73,053.67	3.05%	0	\$0.00	NA
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,042.93	6.55%	0	\$0.00	NA
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$99,868.31	4.16%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,517.80	30.42%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	7	\$871,960.86	36.37%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,398,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2AF0		AXIOM FINANCIAL LLC	1	\$137,306.27	4.67%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	3.86%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,711.84	6.8%	0	\$0.00	NA

	FIRST COLONY MORTGAGE CORP.	1	\$155,036.10	5.28%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,611.12	9.38%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$180,000.00	6.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,604.80	4.75%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,491.85	4.75%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$258,243.71	8.79%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,238.76	5.83%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,177.54	5.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$560,651.37	19.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$354,270.92	12.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$100,000.00	3.38%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,938,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2AG8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,961.22	6.2%	0	\$0.00	NA
	BANK OF UTAH	2	\$339,722.03	14.33%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$207,732.25	8.76%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,549.43	3.95%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,906.59	4.68%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$99,621.60	4.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,845.21	3.83%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$76,703.37	3.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,441.17	3.56%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$505,992.59	21.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,755.42	8%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$424,461.60	17.91%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,370,692.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2AH6	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,838.36	3.83%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$156,534.04	5.01%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,258.02	3.37%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$136,316.14	4.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$114,731.86	3.67%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,699.13	3.48%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$112,345.00	3.59%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$128,077.25	4.1%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$152,793.90	4.89%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,841.56	3.67%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$87,801.57	2.81%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	5	\$667,882.79	21.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$410,375.00	13.13%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$129,824.89	4.15%	0	\$0.00	NA
	WHITNEY BANK DBA HAMCOCK BANK MISSISSIPPI CORPORATION	1	\$199,718.20	6.39%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORP	1	\$104,004.51	3.33%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$277,113.28	8.86%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,126,155.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2AJ2		1	\$138,217.75	4.11%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP						
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$179,673.53	5.34%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,036.00	2.94%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$115,451.19	3.43%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,392.46	4.68%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$78,274.11	2.33%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$133,352.02	3.96%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$71,158.28	2.12%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABLITY COMPANY	1	\$75,800.06	2.25%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$55,976.19	1.66%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,850.95	2.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,736.63	5.94%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,339.59	3.79%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	3.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$123,188.63	3.66%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$68,909.14	2.05%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$93,881.73	2.79%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,115.67	3.24%	0	\$0.00	NA
	UNIVERSITY LENDING	1	\$59,920.99	1.78%	0	\$0.00	NA

	GROUP LLC						
	WELLS FARGO BANK, N.A.	10	\$1,135,882.32	33.77%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,998.26	4.57%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,363,655.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2AK9	ALCOVA MORTGAGE LLC	1	\$195,341.51	0.99%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$251,660.55	1.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$245,718.57	1.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$248,656.95	1.26%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	2	\$410,289.64	2.08%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,808.42	0.93%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,641.51	0.97%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$209,710.68	1.06%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$199,724.45	1.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$469,587.42	2.38%	0	\$0.00	NA
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$240,000.00	1.21%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$213,705.16	1.08%	0	\$0.00	NA
	GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION	1	\$230,844.16	1.17%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$245,311.56	1.24%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$528,870.35	2.68%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,288.64	1.27%	0	\$0.00	NA
	HERRING BANK	1	\$199,896.69	1.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,037.70	1.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$220,000.00	1.11%	0	\$0.00	NA



	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$188,100.00	0.95%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,372.74	1.35%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$182,753.50	0.93%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$443,395.77	2.24%	0	\$0.00	NA
	PROSPERITY BANK	1	\$260,648.43	1.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$214,697.06	1.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,200.00	1.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$216,886.03	1.1%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$239,669.34	1.21%	0	\$0.00	NA
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$194,731.35	0.99%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$202,626.69	1.03%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$225,000.00	1.14%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	0.99%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$260,890.06	1.32%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$195,430.37	0.99%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	\$199,724.45	1.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	51	\$10,847,674.10	54.91%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$201,941.02	1.03%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$19,755,564.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2AL7	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,249.35	9.19%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$187,000.00	15.04%	0	\$0.00	NA

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	PULASKI BANK	1	\$109,858.41	8.83%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$371,351.70	29.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$461,052.81	37.08%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,243,512.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2CF8	GREEN TREE SERVICING LLC	3	\$1,080,615.39	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,080,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2CP6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$166,020.95	1.76%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$160,850.00	1.71%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$154,800.00	1.64%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$156,275.00	1.66%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$172,000.00	1.82%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,454.26	1.71%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$476,005.00	5.05%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$152,000.00	1.61%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$160,000.00	1.7%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$161,100.00	1.71%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$167,500.00	1.78%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$168,700.00	1.79%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$169,600.00	1.8%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$175,000.00	1.86%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$155,000.00	1.64%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$170,265.09	1.81%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$312,400.00	3.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$171,000.00	1.81%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$170,000.00	1.8%	0	\$0.00	NA
	LEGACY BANK	1	\$155,000.00	1.64%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$150,500.00	1.6%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$334,920.00	3.55%	0	\$0.00	NA
	MERIT BANK	1	\$172,000.00	1.82%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$335,657.00	3.56%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$170,000.00	1.8%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$162,500.00	1.72%	0	\$0.00	NA

	MORTGAGE SUPPLIERS, INC	1	\$153,000.00	1.62%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$160,800.00	1.7%	0	\$0.00	NA
	NEEDHAM BANK	1	\$156,600.00	1.66%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$172,800.00	1.83%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$164,160.00	1.74%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$327,553.05	3.47%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$169,371.54	1.8%	0	\$0.00	NA
	PREMIER BANK	1	\$161,000.00	1.71%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$156,750.00	1.66%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$310,181.77	3.29%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,000.00	1.65%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.74%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$151,800.00	1.61%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$167,000.00	1.77%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$483,500.00	5.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	1.64%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,750.00	1.79%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$160,000.00	1.7%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$174,758.90	1.85%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	1.75%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	2	\$336,405.00	3.57%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$157,000.00	1.66%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,431,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2CR2	GREEN TREE SERVICING LLC	36	\$5,714,227.09	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,714,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2D26	GREEN TREE SERVICING LLC	15	\$2,453,925.58	100%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$2,453,925.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2D75		GREEN TREE SERVICING LLC	7	\$1,372,883.11	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,372,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2DK6		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,000.00	1.4%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	77	\$7,478,660.41	95.91%	0	\$0.00	NA
		MORTGAGE EXPRESS LLC	1	\$110,000.00	1.41%	0	\$0.00	NA
		SCENIC OAKS FUNDING	1	\$100,000.00	1.28%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$7,797,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2E58		GREEN TREE SERVICING LLC	27	\$4,489,341.50	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,489,341.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2E66		GREEN TREE SERVICING LLC	16	\$2,508,873.98	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,508,873.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2E74		GREEN TREE SERVICING LLC	14	\$1,287,042.76	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,287,042.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2E82		GREEN TREE SERVICING LLC	140	\$9,508,616.62	99.24%	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$72,811.92	0.76%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$9,581,428.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2E90		GREEN TREE SERVICING LLC	142	\$13,885,844.39	98.04%	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$89,415.71	0.63%	0	\$0.00	NA
		MORTGAGE SUPPLIERS, INC	1	\$102,000.00	0.72%	0	\$0.00	NA
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$86,300.00	0.61%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$14,163,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2EU3		ALLIED FIRST BANK, SB	1	\$71,500.00	1.54%	0	\$0.00	NA
		DITECH MORTGAGE CORP	1	\$58,300.00	1.26%	0	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	\$84,771.49	1.83%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	62	\$4,309,327.15	92.9%	0	\$0.00	NA
		HOWARD BANK	1	\$65,000.00	1.4%	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC.	1	\$49,861.75	1.07%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$4,638,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2FA6		AMERICAN BANK & TRUST COMPANY, INC.	1	\$84,000.00	4.56%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION	1	\$75,000.00	4.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	4.5%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$84,480.00	4.58%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$66,800.00	3.62%	0	\$0.00	NA
	CENTRAL BANK	1	\$60,000.00	3.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$76,396.96	4.14%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$53,680.00	2.91%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$85,500.00	4.64%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,000.00	4.45%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$50,000.00	2.71%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$65,904.91	3.57%	0	\$0.00	NA
	HONOLULU HOMELOANS INC.	1	\$79,385.45	4.31%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$80,000.00	4.34%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$30,000.00	1.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	4.47%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$54,925.91	2.98%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$71,339.35	3.87%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$71,900.80	3.9%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$65,000.00	3.53%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$60,000.00	3.25%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	4.07%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$127,800.00	6.93%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$53,061.42	2.88%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$126,394.61	6.84%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,843,969.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2FB4	BANK OF IDAHO	1	\$103,706.42	4.7%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$107,851.20	4.88%	0	\$0.00	NA
	D. L. EVANS BANK	2	\$196,666.63	8.9%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,651.48	4.87%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$99,862.23	4.52%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	1	\$108,750.00	4.92%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$87,376.71	3.96%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,771.32	4.88%	0	\$0.00	NA
	LAKESIDE BANK	1	\$95,920.23	4.34%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,862.23	4.52%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$99,859.10	4.52%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$107,451.75	4.86%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$97,715.19	4.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,845.02	4.97%	0	\$0.00	NA
	PREMIER BANK	1	\$105,451.21	4.77%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$89,476.55	4.05%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$104,855.34	4.75%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$184,320.00	8.34%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$99,862.23	4.52%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,569.53	4.31%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,208,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2FC2	AMERICAN BANK & TRUST COMPANY, INC.	1	\$112,000.00	3.91%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$119,435.22	4.17%	0	\$0.00	NA
	CF BANK	1	\$111,055.00	3.88%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$120,958.12	4.23%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$243,888.07	8.52%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$124,827.79	4.36%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$120,000.00	4.19%	0	\$0.00	NA
	FRONTIER BANK	1	\$116,675.00	4.08%	0	\$0.00	NA
	LEGACY BANK	1	\$124,200.00	4.34%	0	\$0.00	NA
	M&T BANK	1	\$124,000.00	4.33%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	4.02%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,844.32	3.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,707.95	4.36%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$116,738.94	4.08%	0	\$0.00	NA
		2	\$235,429.98	8.23%	0	\$0.00	NA

	SECURITY HOME MORTGAGE LLC						
	SHAMROCK FINANCIAL CORPORATION	1	\$117,600.00	4.11%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	4.06%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,624.16	4.36%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,325.99	4.31%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$119,834.67	4.19%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$117,537.84	4.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$120,144.25	4.22%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,861,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2FD0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,000.00	3.87%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,221.90	1.72%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$137,809.87	1.88%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$136,611.53	1.86%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$147,796.10	2.01%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$143,797.10	1.96%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$150,000.00	2.04%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$127,424.20	1.74%	0	\$0.00	NA
	CENTRAL BANK	2	\$283,409.00	3.86%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$426,911.03	5.82%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$143,801.61	1.96%	0	\$0.00	NA
	D. L. EVANS BANK	2	\$273,114.65	3.72%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$279,601.19	3.81%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$136,257.75	1.86%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$148,545.06	2.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$134,527.62	1.83%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$275,619.74	3.75%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$282,805.56	3.85%	0	\$0.00	NA
	KEYSTONE BANK	1	\$127,819.65	1.74%	0	\$0.00	NA

	LEADER MORTGAGE COMPANY, INC.	1	\$134,310.49	1.83%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$291,796.10	3.97%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$125,971.31	1.72%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$142,208.80	1.94%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$126,825.03	1.73%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$139,807.11	1.9%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$143,551.94	1.96%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$147,796.10	2.01%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$147,796.10	2.01%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$132,117.72	1.8%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$139,600.00	1.9%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$140,000.00	1.91%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.91%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$149,793.34	2.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$269,404.91	3.67%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$131,150.00	1.79%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$135,812.63	1.85%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$139,507.53	1.9%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$126,821.05	1.73%	0	\$0.00	NA
	USA DIRECT FUNDING	3	\$403,698.43	5.5%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$135,812.63	1.85%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$131,600.00	1.78%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,341,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2GP2	CAPITAL ONE, N.A.	21	\$2,476,210.60	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,476,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2GQ0	CAPITAL ONE, N.A.	45	\$6,299,543.98	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,299,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2GR8	CAPITAL ONE, N.A.	201	\$53,219,244.27	100%	1	\$315,718.47	NA



<b>Total</b>			<b>201</b>	<b>\$53,219,244.27</b>	<b>100%</b>	<b>1</b>	<b>\$315,718.47</b>	
3138Y2GS6		CAPITAL ONE, N.A.	15	\$1,229,994.95	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,229,994.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2GT4		CAPITAL ONE, N.A.	13	\$1,713,607.80	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,713,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2GU1		CAPITAL ONE, N.A.	41	\$10,510,868.17	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,510,868.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2GV9		CAPITAL ONE, N.A.	41	\$2,675,305.50	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,675,305.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2GW7		CAPITAL ONE, N.A.	33	\$3,222,868.33	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,222,868.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2HZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,480,569.67	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,480,569.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2J20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,816,743.20	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,816,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2J38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,903,942.69	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,903,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2J46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,120,882.20	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,120,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2J53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,088,444.32	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,088,444.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2J61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,710,559.75	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,710,559.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2J87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$13,043,583.00	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$13,043,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2J95			24	\$5,084,325.84	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>24</b>	<b>\$5,084,325.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2JB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,090,285.46	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,090,285.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2JC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,950,360.16	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,950,360.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2JD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,790,117.31	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,790,117.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2JE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,873,917.68	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,873,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2JF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,991,016.65	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,991,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2JN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$11,057,816.84	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$11,057,816.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2JP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,081,990.74	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,081,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2JQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,584,493.61	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$7,584,493.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2JS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,089,646.69	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,089,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2JT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,380,524.80	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$5,380,524.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2JU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,283,413.51	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$6,283,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y2JV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,725,357.40	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,725,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2JW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,081,580.85	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,081,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2JX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,085,816.16	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,085,816.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2JY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,895,846.03	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,895,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2KA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,150,787.41	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,150,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2KB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,171,622.80	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,171,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2KC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,730,055.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,730,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2KN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,026,158.11	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,026,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2P23	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$261,760.49	19.54%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,580.63	10.27%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,462.90	10.18%	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$804,040.93	60.01%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,339,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2P31	NATIONSTARMORTGAGE	17	\$3,348,041.08	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,348,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2P49	NATIONSTARMORTGAGE	10	\$1,465,065.04	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,465,065.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2P56	ON Q FINANCIAL INC.	1	\$303,302.51	25.27%	0	\$0.00	NA	
	SIRVA MORTGAGE INC.	3	\$896,960.47	74.73%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$1,200,262.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y2P64	ACOPIA LLC	1	\$139,807.11	1.49%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,962.84	1.35%	0	\$0.00	NA	
	AMERIS BANK	2	\$278,252.21	2.96%	0	\$0.00	NA	
	ANGEL OAK FUNDING LLC	1	\$127,228.39	1.35%	0	\$0.00	NA	
	ASPIRE FINANCIAL INC.	1	\$128,326.91	1.36%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$551,111.69	5.86%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES LLC	2	\$283,692.71	3.02%	0	\$0.00	NA	
	CBC NATIONAL BANK	5	\$703,516.08	7.48%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	6	\$831,152.06	8.83%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$136,237.04	1.45%	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$399,923.24	4.25%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$571,022.67	6.07%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$125,701.64	1.34%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	1	\$142,015.68	1.51%	0	\$0.00	NA	
	LOANSTAR HOME LOANS LLC	1	\$134,814.01	1.43%	0	\$0.00	NA	
	MANN MORTGAGE LLC	4	\$565,248.08	6.01%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$133,239.41	1.42%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	18	\$2,477,472.28	26.33%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC.	1	\$139,622.15	1.48%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$137,564.44	1.46%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$141,769.78	1.51%	0	\$0.00	NA	
	SIRVA MORTGAGE INC.	3	\$422,673.60	4.49%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC.	2	\$277,876.85	2.95%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,207.03	1.54%	0	\$0.00	NA	
	WESTSTAR MORTGAGE INC.	1	\$144,421.23	1.54%	0	\$0.00	NA	
	WR STARKEY MORTGAGE LLP	1	\$143,452.52	1.52%	0	\$0.00	NA	

<b>Total</b>			<b>68</b>	<b>\$9,408,311.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2P72	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,865.29	4.49%	0	\$0.00	NA	
	CBC NATIONAL BANK	1	\$99,862.23	4.49%	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,858.56	4.71%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK N.A.	1	\$94,737.77	4.26%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$99,865.29	4.49%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$206,015.78	9.25%	0	\$0.00	NA	
	INTERCOASTAL MORTGAGE COMPANY	1	\$103,856.71	4.67%	0	\$0.00	NA	
	MAGNOLIA BANK INCORPORATED	1	\$99,480.77	4.47%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	9	\$906,101.03	40.7%	0	\$0.00	NA	
	OVM FINANCIAL INC.	1	\$89,258.44	4.01%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,856.71	4.67%	0	\$0.00	NA	
	SIRVA MORTGAGE INC.	1	\$109,845.01	4.93%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$108,653.45	4.86%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$2,226,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y2P80	AMERISAVE MORTGAGE CORPORATION	1	\$115,740.32	2.9%	0	\$0.00	NA	
	ANGEL OAK FUNDING LLC	1	\$121,828.11	3.05%	0	\$0.00	NA	
	ASPIRE FINANCIAL INC.	1	\$118,115.68	2.95%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$358,381.32	8.97%	0	\$0.00	NA	
	CBC NATIONAL BANK	2	\$241,295.41	6.04%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	4	\$469,889.80	11.75%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$348,862.70	8.73%	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$242,239.25	6.06%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$241,570.38	6.04%	0	\$0.00	NA	
	MAGNOLIA BANK INCORPORATED	1	\$121,432.47	3.04%	0	\$0.00	NA	
	MANN MORTGAGE LLC	2	\$235,071.78	5.88%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	4	\$465,922.86	11.66%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,845.09	2.87%	0	\$0.00	NA	
		1	\$111,046.79	2.78%	0	\$0.00	NA	

	POTOMAC MORTGAGE GROUP INC.						
	RMC MORTGAGE CORPORATION	1	\$119,755.03	3%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	2	\$225,692.06	5.65%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$116,178.42	2.91%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$229,686.77	5.72%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,997,554.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2P98	ACOPIA LLC	2	\$324,345.90	0.96%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC.	1	\$167,773.70	0.5%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,243.96	1.32%	0	\$0.00	NA
	AMERIS BANK	4	\$675,426.70	1.99%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	2	\$547,410.31	1.62%	0	\$0.00	NA
	BANK OF MANHATTAN N.A.	1	\$500,115.69	1.48%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$478,616.76	1.41%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	3	\$1,185,836.70	3.5%	0	\$0.00	NA
	CBC NATIONAL BANK	14	\$2,663,971.96	7.87%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$645,805.42	1.91%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$157,033.35	0.46%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$236,458.81	0.7%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$467,934.05	1.38%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	2	\$306,644.37	0.91%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$517,036.35	1.53%	0	\$0.00	NA
	GTL INVESTMENTS INC.	1	\$160,328.80	0.47%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$151,091.54	0.45%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$742,580.93	2.19%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$337,045.38	1%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$159,784.47	0.47%	0	\$0.00	NA
	MANN MORTGAGE LLC	5	\$820,932.18	2.42%	0	\$0.00	NA
		1	\$445,105.43	1.31%	0	\$0.00	NA

	MILLENIU HOME MORTGAGE LLC						
	MORTGAGE MASTER INC.	1	\$167,773.70	0.5%	0	\$0.00	NA
	NATIONSTARMORTGAGE	80	\$19,372,579.44	57.22%	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$170,669.54	0.5%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$555,783.22	1.64%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,781.12	0.46%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC.	1	\$164,767.52	0.49%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$167,754.30	0.5%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$158,303.60	0.47%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$178,348.70	0.53%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.78%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$195,729.97	0.58%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$166,969.65	0.48%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$33,856,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2PX5	DISCOVER HOME LOANS INC.	1	\$241,827.09	20.85%	0	\$0.00	NA
	GUARANTEED RATE INC.	1	\$139,779.67	12.05%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$403,040.21	34.75%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$250,459.60	21.59%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$124,811.74	10.76%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,159,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2PY3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,076.47	1.58%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,334.07	0.46%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$401,482.53	2.73%	0	\$0.00	NA
	NATIONSTARMORTGAGE	49	\$13,086,015.23	88.9%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$477,896.61	3.25%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B.	1	\$454,232.27	3.08%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$14,720,037.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2PZ0		1	\$179,683.07	2.66%	0	\$0.00	NA

		AMERICAN SOUTHWEST MORTGAGE CORP.						
		BANK OF MANHATTAN N.A.	1	\$623,129.74	9.23%	0	\$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$314,585.19	4.66%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	6	\$1,732,830.99	25.67%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$327,568.07	4.85%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$249,670.79	3.7%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC	2	\$568,775.31	8.42%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$411,982.30	6.1%	0	\$0.00	NA
		NATIONSTARMORTGAGE	2	\$551,311.67	8.17%	0	\$0.00	NA
		OVM FINANCIAL INC.	1	\$415,948.63	6.16%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,145.08	4.79%	0	\$0.00	NA
		SIRVA MORTGAGE INC.	1	\$386,490.38	5.72%	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$416,450.87	6.17%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$249,809.57	3.7%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,751,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2Q22		CHURCHILL MORTGAGE CORPORATION	8	\$1,088,588.40	29.26%	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,500.00	3.37%	0	\$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	3.49%	0	\$0.00	NA
		MORIA DEVELOPMENT INC.	2	\$268,926.67	7.23%	0	\$0.00	NA
		MORTGAGE SERVICES III, LLC	1	\$144,000.00	3.87%	0	\$0.00	NA
		NATIONSTARMORTGAGE	8	\$1,091,065.07	29.32%	0	\$0.00	NA
		PEOPLES HOME EQUITY, INC.	1	\$146,732.80	3.94%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES, INC.	1	\$150,000.00	4.03%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$131,446.98	3.53%	0	\$0.00	NA
		SIRVA MORTGAGE, INC.	1	\$150,000.00	4.03%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	2	\$294,380.11	7.93%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,720,640.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2Q30		AMERICAN EQUITY MORTGAGE INC.	1	\$160,000.00	3.25%	0	\$0.00	NA



	AMERISAVE MORTGAGE CORPORATION	2	\$320,931.01	6.51%	0	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$151,263.19	3.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$319,240.69	6.48%	0	\$0.00	NA
	GTL INVESTMENTS INC.	1	\$151,356.71	3.07%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$156,297.40	3.17%	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$2,865,824.79	58.13%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$159,334.64	3.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,130.91	6.53%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC.	1	\$170,000.00	3.45%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$153,844.01	3.11%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,930,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2Q48	ACOPIA, LLC	1	\$415,270.61	0.98%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$220,000.00	0.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,482,217.85	3.49%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$180,000.00	0.42%	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$1,498,752.36	3.53%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	15	\$3,889,619.59	9.16%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$230,012.45	0.54%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A.	1	\$387,336.98	0.91%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.46%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$226,641.25	0.53%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$248,973.69	0.59%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$239,948.18	0.57%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$183,920.00	0.43%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$415,134.82	0.98%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,186.58	0.45%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	3	\$606,930.18	1.43%	0	\$0.00	NA
	NATIONSTARMORTGAGE	101	\$25,914,354.61	61.02%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$260,492.87	0.61%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$306,198.62	0.72%	0	\$0.00	NA

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	ON Q FINANCIAL, INC.	1	\$199,153.56	0.47%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	2	\$617,575.11	1.45%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,934,406.07	4.56%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	2	\$579,820.00	1.37%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$469,772.37	1.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$497,862.45	1.17%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$214,931.09	0.51%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	4	\$860,286.10	2.02%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$42,466,797.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QA4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$472,904.27	0.86%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$463,791.28	0.84%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$268,368.78	0.49%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$247,608.08	0.45%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	3	\$769,419.77	1.39%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,196.77	1.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$239,691.07	0.43%	0	\$0.00	NA
	MANN MORTGAGE LLC	2	\$838,909.61	1.52%	0	\$0.00	NA
	NATIONSTARMORTGAGE	186	\$50,563,908.86	91.65%	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$187,758.00	0.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,322.76	0.34%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$308,356.56	0.56%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$55,172,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QB2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,220.73	0.95%	0	\$0.00	NA
	AMERIS BANK	1	\$145,072.25	1.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$418,446.92	2.97%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	3	\$395,428.60	2.81%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$131,226.97	0.93%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$270,681.35	1.92%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$125,834.08	0.89%	0	\$0.00	NA

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	GOLDEN EMPIRE MORTGAGE INC.	2	\$287,624.84	2.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,191.04	0.9%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$128,084.92	0.91%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	2	\$279,639.57	1.99%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$139,638.87	0.99%	0	\$0.00	NA
	MANN MORTGAGE LLC	2	\$256,689.48	1.82%	0	\$0.00	NA
	NATIONSTARMORTGAGE	77	\$10,593,101.40	75.21%	0	\$0.00	NA
	NFM INC.	1	\$128,081.12	0.91%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,771.46	1.83%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$134,826.22	0.96%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$132,828.79	0.94%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$14,085,388.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QC0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,556.71	1.08%	0	\$0.00	NA
	AMERIS BANK	1	\$165,821.17	1.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,779.88	1.1%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$472,693.40	3.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$332,925.89	2.15%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	2	\$318,391.51	2.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,552.79	1.01%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$162,794.92	1.05%	0	\$0.00	NA
	MANN MORTGAGE LLC	2	\$338,553.58	2.19%	0	\$0.00	NA
	NATIONSTARMORTGAGE	75	\$12,184,252.93	78.8%	1	\$159,787.12	NA
	NFM INC.	1	\$154,713.05	1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,510.98	1.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC.	1	\$165,561.61	1.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$173,776.03	1.12%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$158,920.16	1.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$171,778.60	1.13%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,462,583.21</b>	<b>100%</b>	<b>1</b>	<b>\$159,787.12</b>	

3138Y2QD8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$35,907.14	1.34%	0	\$0.00	NA
	AMERIS BANK	1	\$47,377.47	1.76%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$49,868.07	1.85%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,889.38	3.12%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$59,003.58	2.19%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	2	\$77,755.18	2.89%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,411.12	2.51%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$59,811.56	2.22%	0	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$2,208,364.08	82.12%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,689,387.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QE6	NATIONSTARMORTGAGE	15	\$3,970,319.08	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,970,319.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QF3	AMERIS BANK	1	\$102,341.32	1.67%	0	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$100,567.40	1.64%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$309,317.26	5.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,864.12	1.76%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$106,734.26	1.74%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$95,879.22	1.56%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,343.71	1.41%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$100,373.55	1.64%	0	\$0.00	NA
	NATIONSTARMORTGAGE	51	\$5,031,711.46	82.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$92,680.55	1.51%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,133,812.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QG1	AMERICAN EQUITY MORTGAGE INC.	1	\$124,271.22	1.48%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,120.43	1.37%	0	\$0.00	NA
	AMERIS BANK	3	\$348,732.39	4.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$117,445.14	1.4%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,289.70	1.4%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$354,582.45	4.23%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$113,306.98	1.35%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$124,735.53	1.49%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$111,722.61	1.33%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$119,841.98	1.43%	0	\$0.00	NA
	NATIONSTARMORTGAGE	54	\$6,391,226.27	76.23%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$114,805.38	1.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$231,122.39	2.76%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$8,384,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QH9	NATIONSTARMORTGAGE	11	\$2,450,810.86	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,450,810.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QJ5	NATIONSTARMORTGAGE	18	\$4,302,631.13	93.05%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$321,224.58	6.95%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,623,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QK2	CROSSCOUNTRY MORTGAGE INC.	1	\$147,830.24	1.65%	0	\$0.00	NA
	NATIONSTARMORTGAGE	65	\$8,815,843.66	98.35%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,963,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QL0	NATIONSTARMORTGAGE	56	\$9,023,001.43	98.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$171,788.51	1.87%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,194,789.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QM8	AMERIS BANK	1	\$80,141.34	1.25%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,315.90	1.06%	0	\$0.00	NA
	NATIONSTARMORTGAGE	87	\$6,155,032.21	95.75%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$124,703.42	1.94%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$6,428,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QN6	NATIONSTARMORTGAGE	23	\$4,981,479.33	100%	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$4,981,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QP1	NATIONSTARMORTGAGE		7	\$2,035,471.85	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,035,471.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QQ9	NATIONSTARMORTGAGE		11	\$2,715,850.06	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,715,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QR7	NATIONSTARMORTGAGE		19	\$4,274,130.89	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,274,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QS5	NATIONSTARMORTGAGE		131	\$12,719,761.64	99.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.		1	\$104,153.58	0.81%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$12,823,915.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QT3	NATIONSTARMORTGAGE		72	\$8,501,453.35	98.61%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$119,852.45	1.39%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$8,621,305.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QU0	ALLIANCE FINANCIAL RESOURCES LLC		1	\$205,456.44	0.94%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC		1	\$492,721.35	2.25%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE LLC		1	\$482,528.96	2.2%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC		1	\$247,633.47	1.13%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC.		2	\$917,221.58	4.19%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC		1	\$388,699.01	1.77%	0	\$0.00	NA
	NATIONSTARMORTGAGE		69	\$18,417,272.85	84.04%	0	\$0.00	NA
	ODYSSEY FUNDING LLC		1	\$160,593.01	0.73%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.		1	\$601,663.30	2.75%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$21,913,789.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QV8	NATIONSTARMORTGAGE		5	\$1,153,109.14	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,153,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QX4	CHURCHILL MORTGAGE CORPORATION		1	\$55,765.39	4.47%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$79,000.00	6.34%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.		1	\$57,242.97	4.59%	0	\$0.00	NA

	LOANSTAR HOME LOANS, LLC	1	\$49,792.64	4%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$84,632.94	6.79%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$36,644.25	2.94%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	2	\$144,500.00	11.59%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$287,399.00	23.06%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$60,000.00	4.81%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$56,756.32	4.55%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$149,290.19	11.98%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	4	\$185,214.66	14.88%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,246,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QY2	CHURCHILL MORTGAGE CORPORATION	1	\$109,000.00	4.87%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$299,559.85	13.39%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$99,576.44	4.45%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	4.69%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$107,841.66	4.82%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	3	\$300,726.57	13.44%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$488,800.00	21.85%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$96,000.00	4.29%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$109,185.94	4.88%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$99,572.49	4.45%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$208,110.76	9.3%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$103,759.01	4.64%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$110,000.00	4.93%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,237,132.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2QZ9	CHURCHILL MORTGAGE CORPORATION	4	\$461,251.83	18.74%	0	\$0.00	NA
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$117,000.00	4.75%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	5.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$119,397.68	4.85%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$115,404.09	4.69%	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,406,079.95	57.12%	0	\$0.00	NA
		1	\$117,600.00	4.77%	0	\$0.00	NA

		VAN DYK MORTGAGE CORPORATION						
<b>Total</b>			<b>21</b>	<b>\$2,461,733.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2R96		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,579,986.04	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,579,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2S20		AMERICAN BANK & TRUST COMPANY, A NATIONAL ASSOCIAT	1	\$326,945.04	2.95%	0	\$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$177,754.77	1.6%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	37	\$8,939,148.74	80.58%	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$226,687.26	2.04%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$507,284.23	4.57%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,842.13	2.35%	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,378.94	2.02%	0	\$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$430,807.53	3.89%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$11,093,848.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2S38		FIFTH THIRD MORTGAGE COMPANY	13	\$2,116,725.22	87.18%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,040.88	6.39%	0	\$0.00	NA
		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$156,184.53	6.43%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,427,950.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2S46		FIFTH THIRD MORTGAGE COMPANY	6	\$1,436,448.09	90%	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,568.16	10%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,596,016.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2S53		FIFTH THIRD MORTGAGE COMPANY	13	\$1,534,762.37	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,534,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138Y2S61	FIFTH THIRD MORTGAGE COMPANY	17	\$2,306,642.20	93.91%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,576.59	6.09%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,456,218.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2S79	FIFTH THIRD MORTGAGE COMPANY	21	\$2,061,227.63	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,061,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2S87	FIFTH THIRD MORTGAGE COMPANY	25	\$1,626,075.59	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,626,075.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2S95	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$624,231.51	5.55%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	38	\$8,133,045.52	72.26%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$484,154.72	4.3%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$185,005.01	1.64%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,100,497.68	9.78%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	2	\$515,063.00	4.58%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,325.05	1.89%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$11,255,322.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2SA2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,918,782.18	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,918,782.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2SB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,233,919.39	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,233,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2SC8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$5,685,048.63	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,685,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2TA1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,413,624.22	92.11%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$121,100.00	7.89%	0	\$0.00	NA

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<b>Total</b>			<b>13</b>	<b>\$1,534,724.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2TB9		ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$125,245.81	7.74%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,492,711.56	92.26%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,617,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2TC7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$210,530.26	3.39%	0	\$0.00	NA
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$304,848.03	4.9%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	24	\$4,606,334.41	74.09%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$317,098.48	5.1%	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,036.20	3.11%	0	\$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,952.44	9.41%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,216,799.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2TD5		CIBM BANK	1	\$107,860.98	4.9%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	21	\$2,092,250.50	95.1%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,200,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2TE3		FIFTH THIRD MORTGAGE COMPANY	20	\$1,340,601.20	92.23%	0	\$0.00	NA
		SOUTHCREST BANK	1	\$35,909.24	2.47%	0	\$0.00	NA
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$26,966.03	1.86%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.44%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,453,476.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2TF0		FIFTH THIRD MORTGAGE COMPANY	7	\$837,849.94	51.41%	0	\$0.00	NA
		MILEND, INC, A GEORGIA CORPORATION	1	\$129,854.33	7.97%	0	\$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,831.78	8.58%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$135,636.53	8.32%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$137,667.07	8.45%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,962.84	7.3%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,847.38	7.97%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,629,649.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2TG8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$217,454.94	13.74%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,271,413.57	80.34%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$93,750.00	5.92%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,582,618.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2TH6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$287,000.00	18.75%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,077,454.30	70.41%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$165,809.59	10.84%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,530,263.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2TJ2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$60,232.43	3.82%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,433,761.71	90.83%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,495.98	5.35%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,578,490.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2U27	1ST ALLIANCE MORTGAGE, LLC	1	\$400,000.00	5.45%	0	\$0.00	NA
	AAXY LLC	1	\$165,275.91	2.25%	0	\$0.00	NA
	ADVENTAS, INC.	1	\$55,000.00	0.75%	0	\$0.00	NA
	BEAM MORTGAGE, INC	1	\$235,000.00	3.2%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	3	\$766,243.07	10.44%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$199,127.61	2.71%	0	\$0.00	NA

	DMD FINANCIAL CORPORATION	2	\$467,400.00	6.37%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	3	\$1,040,903.54	14.18%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	5	\$1,225,938.41	16.7%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	2	\$309,222.70	4.21%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$660,954.24	9.01%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$303,000.00	4.13%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$200,000.00	2.72%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$108,000.00	1.47%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$290,444.45	3.96%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$191,300.00	2.61%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$226,000.00	3.08%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$496,000.00	6.76%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,339,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2U35	1ST ALLIANCE MORTGAGE, LLC	1	\$127,070.81	0.96%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$182,886.48	1.38%	0	\$0.00	NA
	215 HOLDING CO.	1	\$165,166.88	1.25%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC	1	\$266,865.78	2.01%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$596,052.96	4.49%	0	\$0.00	NA
	BEAM MORTGAGE, INC	2	\$577,456.69	4.35%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$333,582.22	2.52%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$153,600.00	1.16%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$191,346.75	1.44%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$135,424.42	1.02%	0	\$0.00	NA
	FIRST LENDING	5	\$1,254,216.55	9.46%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$523,781.59	3.95%	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$293,000.00	2.21%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$362,048.52	2.73%	0	\$0.00	NA
	HOMEWITHLOAN.COM	1	\$252,800.00	1.91%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$400,000.00	3.02%	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC	5	\$1,260,992.07	9.51%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$304,940.75	2.3%	0	\$0.00	NA
	NP, INC	1	\$303,224.28	2.29%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$2,614,482.29	19.71%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$150,076.85	1.13%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$340,290.69	2.57%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$315,914.89	2.38%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$244,800.00	1.85%	0	\$0.00	NA
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	3.14%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$112,000.00	0.84%	0	\$0.00	NA
	STERLING STATE BANK	1	\$154,328.19	1.16%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$401,128.73	3.02%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$190,000.00	1.43%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$205,000.00	1.55%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	2	\$434,060.00	3.26%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$13,263,538.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2U43	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	4.26%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$160,000.00	1.63%	0	\$0.00	NA
	215 HOLDING CO.	1	\$208,000.00	2.12%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$356,550.00	3.64%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$417,000.00	4.26%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$316,000.00	3.23%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$290,000.00	2.96%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$191,735.47	1.96%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$432,000.00	4.41%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$167,400.00	1.71%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	2	\$191,557.13	1.96%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$327,750.00	3.35%	0	\$0.00	NA
	FIRST LENDING	4	\$1,127,202.00	11.51%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$749,395.99	7.65%	0	\$0.00	NA

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	GUIDANCE MORTGAGE LLC	3	\$854,600.00	8.73%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$99,750.00	1.02%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$151,100.00	1.54%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$158,650.00	1.62%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$148,000.00	1.51%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$300,000.00	3.06%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$1,403,942.23	14.33%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$167,100.00	1.71%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$91,675.00	0.94%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	4	\$713,000.00	7.28%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$152,000.00	1.55%	0	\$0.00	NA
	Unavailable	1	\$202,500.00	2.06%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,793,907.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2U50	ACCESS CAPITAL FUNDING LLC	2	\$237,343.62	10.11%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC	1	\$135,671.11	5.78%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$112,361.67	4.79%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$132,629.05	5.65%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$145,416.81	6.2%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$147,813.79	6.3%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$123,525.00	5.26%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$241,329.86	10.28%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$114,750.00	4.89%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$395,775.05	16.87%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$265,903.39	11.33%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$146,421.28	6.24%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$147,750.00	6.3%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,346,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2U68		1	\$200,000.00	3.27%	0	\$0.00	NA

		1ST TRUST MORTGAGE CORPORATION						
		COMMUNITY NATIONAL BANK	1	\$336,957.14	5.52%	0	\$0.00	NA
		HOMEFIRST MORTGAGE CORP	1	\$92,918.81	1.52%	0	\$0.00	NA
		LENDERS WORKSHOP, LLC	1	\$145,061.03	2.37%	0	\$0.00	NA
		MORTGAGE REAL ESTATE SERVICES, INC.	1	\$123,200.00	2.02%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	18	\$4,609,716.88	75.45%	0	\$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$226,000.00	3.7%	0	\$0.00	NA
		SIMPLY HOME LENDING, INC	1	\$226,069.39	3.7%	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,547.45	2.45%	0	\$0.00	NA
		<b>Total</b>	<b>26</b>	<b>\$6,109,470.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2U76		1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	12.63%	0	\$0.00	NA
		CENTRAL ROCKIES MORTGAGE CORP	1	\$109,653.26	3.32%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	9	\$2,634,353.02	79.81%	0	\$0.00	NA
		Unavailable	1	\$139,577.62	4.24%	0	\$0.00	NA
		<b>Total</b>	<b>12</b>	<b>\$3,300,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UU5		ACCESSONE MORTGAGE COMPANY, LLC	1	\$158,000.00	2.8%	0	\$0.00	NA
		BLCC MORTGAGE LLC	3	\$566,523.69	10.05%	0	\$0.00	NA
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$156,000.00	2.77%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	16	\$4,546,455.25	80.68%	0	\$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$208,000.00	3.7%	0	\$0.00	NA
		<b>Total</b>	<b>22</b>	<b>\$5,634,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UV3		NYCB MORTGAGE COMPANY, LLC	14	\$3,381,890.18	74.92%	0	\$0.00	NA
		THE MORTGAGE SPECIALIST, LP	1	\$181,000.00	4.01%	0	\$0.00	NA
		THE VAULT MORTGAGE COMPANY	2	\$689,000.00	15.26%	0	\$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$261,900.00	5.81%	0	\$0.00	NA
		<b>Total</b>	<b>18</b>	<b>\$4,513,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y2UW1	FAMILY HOME FINANCE, LLC	1	\$140,000.00	11.52%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$150,000.00	12.35%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$130,000.00	10.7%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$655,830.43	53.99%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$139,000.00	11.44%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,214,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UX9	ACCESSONE MORTGAGE COMPANY, LLC	1	\$283,500.00	4.43%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$417,000.00	6.52%	0	\$0.00	NA
	FAMILY HOME FINANCE, LLC	1	\$190,550.00	2.98%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$160,000.00	2.5%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$369,000.00	5.77%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	15	\$4,264,027.00	66.69%	0	\$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$316,000.00	4.94%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$184,500.00	2.89%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$209,000.00	3.28%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,393,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UY7	CAMBRIA MORTGAGE, LLC	1	\$217,600.00	7.51%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$361,000.00	12.47%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$182,500.00	6.3%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$2,134,567.13	73.72%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,895,667.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UZ4	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$130,000.00	4.89%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$144,695.83	5.44%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	14	\$1,857,905.93	69.83%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$125,000.00	4.7%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$140,000.00	5.26%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$263,012.14	9.88%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,660,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138Y2Z22	ACADEMY MORTGAGE CORPORATION	1	\$318,576.00	0.66%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$324,592.22	0.67%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$415,181.08	0.85%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$407,000.00	0.84%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$663,767.98	1.37%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$343,479.99	0.71%	0	\$0.00	NA
	BENEFIT BANK	1	\$402,220.05	0.83%	0	\$0.00	NA
	BNC NATIONAL BANK	13	\$4,009,588.33	8.25%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$318,618.13	0.66%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$390,290.12	0.8%	0	\$0.00	NA
	CERTUSBANK, N.A.	6	\$1,704,453.89	3.51%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$183,350.00	0.38%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$417,000.00	0.86%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$313,114.37	0.64%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$204,703.19	0.42%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$224,018.57	0.46%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	2	\$697,230.14	1.43%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$370,377.36	0.76%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$299,000.00	0.62%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$337,720.43	0.69%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$415,162.77	0.85%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$270,000.00	0.56%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$351,694.21	0.72%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$688,735.04	1.42%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$199,136.33	0.41%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$197,261.70	0.41%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$303,058.43	0.62%	0	\$0.00	NA
	INTERBANK	1	\$353,949.33	0.73%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$297,096.77	0.61%	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$400,000.00	0.82%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	2	\$682,500.00	1.4%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$234,765.09	0.48%	0	\$0.00	NA

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	MORTGAGE TRUST INC.	1	\$352,000.00	0.72%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$711,881.22	1.46%	0	\$0.00	NA
	STOCKMAN BANK	2	\$727,313.48	1.5%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	92	\$27,397,491.70	56.37%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$286,672.08	0.59%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$415,199.24	0.85%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$360,800.00	0.74%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$414,985.94	0.85%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$209,074.78	0.43%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$248,511.26	0.51%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA
	YNB	1	\$325,000.00	0.68%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$48,603,571.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2Z30	ABSOLUTE HOME MORTGAGE CORP	1	\$304,490.49	0.59%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$206,323.09	0.4%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$716,980.03	1.39%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$202,950.00	0.39%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	5	\$1,764,257.31	3.43%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$597,460.70	1.16%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$302,700.37	0.59%	0	\$0.00	NA
	BAY BANK FSB	1	\$243,465.24	0.47%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$265,950.00	0.52%	0	\$0.00	NA
	CERTUSBANK, N.A.	5	\$1,144,151.98	2.22%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$273,836.15	0.53%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$348,548.47	0.68%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$389,214.45	0.76%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$296,843.75	0.58%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$299,377.47	0.58%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$597,460.70	1.16%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,377,045.61	2.68%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$677,911.80	1.32%	0	\$0.00	NA
	COUNTYBANK	1	\$237,440.84	0.46%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$494,500.00	0.96%	0	\$0.00	NA

DIRECTORS MORTGAGE, INC	1	\$296,439.90	0.58%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC.	1	\$248,931.23	0.48%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$230,000.00	0.45%	0	\$0.00	NA
FARMERS STATE BANK	1	\$238,994.51	0.46%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST	1	\$192,750.81	0.37%	0	\$0.00	NA
FIRST CENTURY BANK TPO	2	\$905,650.85	1.76%	0	\$0.00	NA
FIRST CHOICE BANK LOAN SERVICE	1	\$390,297.02	0.76%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$319,600.00	0.62%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$410,835.17	0.8%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$607,607.86	1.18%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES	1	\$412,327.99	0.8%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	0.72%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$208,712.23	0.41%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$179,230.48	0.35%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$330,000.00	0.64%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$342,558.80	0.67%	0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$282,785.87	0.55%	0	\$0.00	NA
HERITAGE BANK	1	\$340,000.00	0.66%	0	\$0.00	NA
IDAHO INDEPENDENT BANK	1	\$260,891.18	0.51%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GRP	1	\$348,120.44	0.68%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$416,250.00	0.81%	0	\$0.00	NA
IQ CREDIT UNION	1	\$248,703.13	0.48%	0	\$0.00	NA
JAC FINANCIAL DBA PLAZA LOANS	1	\$381,000.00	0.74%	0	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION	1	\$183,213.20	0.36%	0	\$0.00	NA
M&T BANK	1	\$233,417.97	0.45%	0	\$0.00	NA
MERIDIAN BANK	1	\$307,692.26	0.6%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	5	\$1,156,397.44	2.25%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	1	\$229,026.60	0.45%	0	\$0.00	NA
MONARCH BANK DBA MONARCH MTG	1	\$243,886.01	0.47%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	3	\$790,584.58	1.54%	0	\$0.00	NA

	MUSA FINANCIAL LLC	1	\$415,235.19	0.81%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$270,837.17	0.53%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$219,059.48	0.43%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$472,302.69	0.92%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$413,740.52	0.8%	0	\$0.00	NA
	PREMIUM MTG DBA ICON FUNDING	2	\$465,703.99	0.91%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$687,350.29	1.34%	0	\$0.00	NA
	PROSPERITY BANK	1	\$196,000.00	0.38%	0	\$0.00	NA
	PULASKI BANK	1	\$415,217.28	0.81%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$267,164.94	0.52%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	2	\$749,750.00	1.46%	0	\$0.00	NA
	STOCKMAN BANK	1	\$362,122.91	0.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	78	\$20,163,573.21	39.19%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$195,000.00	0.38%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$365,446.80	0.71%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,112,755.51	2.16%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$1,103,279.34	2.14%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$521,807.82	1.01%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$228,130.41	0.44%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$415,252.97	0.81%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$562,963.12	1.08%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$51,450,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2Z48	ARIZONA CENTRAL CREDIT UNION	1	\$49,571.89	0.74%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,640.89	1.25%	0	\$0.00	NA
	BANK OF COLORADO	1	\$83,125.00	1.24%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$79,657.67	1.19%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$55,000.00	0.82%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$54,767.23	0.82%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$134,726.68	2.01%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$62,200.00	0.93%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$156,331.68	2.33%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$67,181.36	1%	0	\$0.00	NA

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	HAPPY STATE BANK	1	\$69,990.53	1.04%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$72,000.00	1.07%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$85,000.00	1.27%	0	\$0.00	NA
	INTERBANK	1	\$62,437.32	0.93%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$149,364.67	2.23%	0	\$0.00	NA
	MAIN BANK	1	\$69,490.99	1.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,139.92	0.97%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$109,987.17	1.64%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$69,700.75	1.04%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$135,000.00	2.01%	0	\$0.00	NA
	PULASKI BANK	1	\$66,713.57	0.99%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	80	\$4,794,752.53	71.45%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$74,685.78	1.11%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$59,746.07	0.88%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$6,710,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2Z55	ATLANTIC COAST MORTGAGE LLC	1	\$143,000.00	1.85%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$139,377.42	1.81%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$269,955.10	3.5%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$136,000.00	1.76%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$132,500.00	1.72%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00	1.75%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$141,399.04	1.83%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$129,953.27	1.68%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$142,199.47	1.84%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$127,309.87	1.65%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$149,040.10	1.93%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$125,068.44	1.62%	0	\$0.00	NA
	INVESTAR BANK	1	\$149,364.66	1.94%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$290,757.28	3.77%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$149,000.00	1.93%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	2	\$267,459.97	3.47%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$127,059.97	1.65%	0	\$0.00	NA
	STARION FINANCIAL	1	\$148,500.00	1.93%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	34	\$4,676,422.42	60.62%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$134,428.66	1.75%	0	\$0.00	NA

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<b>Total</b>			<b>56</b>	<b>\$7,713,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2Z63	BAY CAPITAL MORTGAGE CORP	1	\$124,470.98	3.01%	0	\$0.00	NA	
	CLARKSVILLE MORTGAGE CORP	1	\$123,929.72	3%	0	\$0.00	NA	
	FIRST MIDWEST BANK	1	\$115,000.00	2.78%	0	\$0.00	NA	
	GEORGIA BANKING COMPANY	1	\$113,517.53	2.74%	0	\$0.00	NA	
	INTERBANK	2	\$230,692.14	5.58%	0	\$0.00	NA	
	IQ CREDIT UNION	1	\$114,612.49	2.77%	0	\$0.00	NA	
	PULASKI BANK	1	\$116,997.68	2.83%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	26	\$3,077,896.55	74.4%	0	\$0.00	NA	
	WHITNEY BANK	1	\$120,000.00	2.89%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$4,137,117.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y2Z71	AMERICAN MTG & EQUITY CONS INC	1	\$89,528.69	1.42%	0	\$0.00	NA	
	BANK OF AMERICAN FORK	1	\$104,702.26	1.66%	0	\$0.00	NA	
	CENTENNIAL BANK	2	\$204,625.81	3.24%	0	\$0.00	NA	
	CERTUSBANK, N.A.	1	\$109,529.74	1.74%	0	\$0.00	NA	
	EVERETT FINANCIAL DBA SUPREME	1	\$98,377.63	1.56%	0	\$0.00	NA	
	FARMERS STATE BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	
	FIRST BANK AND TRUST	1	\$100,000.00	1.58%	0	\$0.00	NA	
	FIRST FARMERS & MERCHANTS BANK	1	\$92,000.00	1.46%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.58%	0	\$0.00	NA	
	GRANDI MORTGAGE SERVICES LLC	1	\$99,576.79	1.58%	0	\$0.00	NA	
	HERITAGE OAKS BANK	1	\$88,500.00	1.4%	0	\$0.00	NA	
	LIBERTY BANK, DBA LIBERTY MTG	1	\$99,572.49	1.58%	0	\$0.00	NA	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$94,593.87	1.5%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$88,431.73	1.4%	0	\$0.00	NA	
	MUSA FINANCIAL LLC	1	\$102,400.00	1.62%	0	\$0.00	NA	
	NATIONAL BANK OF BLACKSBURG	1	\$99,572.40	1.58%	0	\$0.00	NA	
	PINNACLE BANK - WYOMING	1	\$92,500.00	1.47%	0	\$0.00	NA	
	PULASKI BANK	1	\$100,612.04	1.59%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	43	\$4,162,143.69	65.94%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE	2	\$193,813.24	3.07%	0	\$0.00	NA	
	V.I.P. MORTGAGE INC.	1	\$91,411.49	1.45%	0	\$0.00	NA	
<b>Total</b>		<b>65</b>	<b>\$6,311,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138Y2Z89	ALCOVA MORTGAGE LLC	1	\$153,361.33	2.06%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$151,063.19	2.03%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$172,000.00	2.31%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$158,924.55	2.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$152,345.91	2.05%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$163,601.34	2.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$150,572.94	2.02%	0	\$0.00	NA
	INTERBANK	1	\$173,355.71	2.33%	0	\$0.00	NA
	INVESTAR BANK	1	\$155,346.43	2.09%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$158,000.00	2.12%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$164,000.00	2.2%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$172,143.37	2.31%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$151,350.18	2.03%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$160,325.48	2.15%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$161,321.29	2.17%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	31	\$5,046,229.58	67.8%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,443,941.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2Z97	BANK OF AMERICAN FORK	1	\$139,389.33	4.15%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$140,484.53	4.18%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$127,500.00	3.79%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$149,345.72	4.44%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$148,702.75	4.42%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$141,700.00	4.21%	0	\$0.00	NA
	STARION FINANCIAL	1	\$133,500.00	3.97%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	16	\$2,232,164.40	66.38%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$149,750.00	4.46%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,362,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZJ5	IOUTHERN FIRST BANK	1	\$184,489.34	0.04%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$381,461.77	0.08%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$231,280.92	0.05%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	5	\$1,558,426.34	0.34%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	6	\$1,574,498.66	0.34%	0	\$0.00	NA

	ADVANCE MORTGAGE CORPORATION	2	\$742,152.83	0.16%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,157.44	0.27%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	9	\$2,364,597.41	0.51%	0	\$0.00	NA
	ALERUS FINANCIAL N.A.	1	\$196,379.07	0.04%	0	\$0.00	NA
	ALLIANCE BANK	1	\$231,673.11	0.05%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	2	\$583,602.79	0.13%	0	\$0.00	NA
	AMERICA'S MTG RESOURCE, INC	2	\$810,981.15	0.18%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$388,763.65	0.08%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$364,708.07	0.08%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	10	\$3,541,786.37	0.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$416,225.76	0.09%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$313,700.20	0.07%	0	\$0.00	NA
	ANTHEM BANK AND TRUST	1	\$302,582.55	0.07%	0	\$0.00	NA
	APEX HOME LOANS, INC.	3	\$882,002.57	0.19%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$310,571.53	0.07%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	6	\$1,343,328.33	0.29%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	21	\$7,922,417.11	1.71%	0	\$0.00	NA
	AURORA FINANCIAL LLC	2	\$763,010.72	0.17%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$342,350.00	0.07%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,799,624.44	0.39%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$552,153.45	0.12%	0	\$0.00	NA
	BACK BAY FUNDING	2	\$825,821.50	0.18%	0	\$0.00	NA
	BANK OF COLORADO	10	\$2,692,692.56	0.58%	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$656,146.61	0.14%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$245,600.00	0.05%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$1,189,522.76	0.26%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	3	\$1,032,984.71	0.22%	0	\$0.00	NA
	BANK OF THE PACIFIC	4	\$1,288,047.13	0.28%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A.	1	\$402,635.51	0.09%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	\$349,528.54	0.08%	0	\$0.00	NA
	BANKERS TRUST COMPANY	5	\$1,522,980.82	0.33%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$382,300.00	0.08%	0	\$0.00	NA



BAY BANK FSB	4	\$1,362,050.34	0.29%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORP	1	\$154,791.21	0.03%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$357,495.58	0.08%	0	\$0.00	NA
BNC NATIONAL BANK	16	\$5,045,503.37	1.09%	0	\$0.00	NA
BRAZOS NATIONAL BANK	2	\$645,548.03	0.14%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE	1	\$178,159.70	0.04%	0	\$0.00	NA
CABRILLO CREDIT UNION	1	\$359,992.06	0.08%	0	\$0.00	NA
CALIFORNIA MTG ADVISORS, INC	3	\$1,459,131.86	0.32%	0	\$0.00	NA
CAPITAL ASSISTANCE CORP	1	\$369,490.24	0.08%	0	\$0.00	NA
CAPITAL BANK N.A.	7	\$2,693,429.62	0.58%	0	\$0.00	NA
CAPITAL BANK NA	1	\$416,412.45	0.09%	0	\$0.00	NA
CAPSTONE DIRECT, INC.	4	\$1,393,466.51	0.3%	0	\$0.00	NA
CCADITION MORTGAGE, LLC	1	\$357,906.22	0.08%	0	\$0.00	NA
CEADER MORTGAGE COMPANY, INC.	1	\$416,406.69	0.09%	0	\$0.00	NA
CENTENNIAL BANK	2	\$641,644.66	0.14%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$620,612.52	0.13%	0	\$0.00	NA
CERTUSBANK, N.A.	24	\$6,707,283.68	1.45%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	4	\$1,405,507.39	0.3%	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$211,016.00	0.05%	0	\$0.00	NA
CITIZENS BANK	1	\$205,716.18	0.04%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	3	\$1,137,943.90	0.25%	0	\$0.00	NA
CITIZENS NATIONAL BANK	2	\$577,906.05	0.13%	0	\$0.00	NA
CITIZENS NATIONAL BANK NA	2	\$460,281.44	0.1%	0	\$0.00	NA
CITY BANK DBA CITY BANK MTG	12	\$3,457,628.75	0.75%	0	\$0.00	NA
CITY FIRST MTG SVCS., LLC	1	\$216,982.33	0.05%	0	\$0.00	NA
CITYWIDE MORTGAGE	2	\$634,861.07	0.14%	0	\$0.00	NA
CLARKSVILLE MORTGAGE CORP	3	\$984,456.57	0.21%	0	\$0.00	NA
CNB MORTGAGE COMPANY	3	\$708,771.30	0.15%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	2	\$574,207.81	0.12%	0	\$0.00	NA
COMMERCE BANK	4	\$782,100.01	0.17%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	3	\$778,075.79	0.17%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	2	\$466,491.79	0.1%	0	\$0.00	NA
	2	\$1,074,938.92	0.23%	0	\$0.00	NA

	COMMUNITY WEST BANK, N.A.						
	CONGRESSIONAL BANK	3	\$1,360,896.13	0.29%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	3	\$701,415.19	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	14	\$5,177,088.41	1.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$1,196,112.31	0.26%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	5	\$1,853,789.58	0.4%	0	\$0.00	NA
	COUNTYBANK	1	\$203,019.91	0.04%	0	\$0.00	NA
	CYPRESS BANK, SSB	1	\$151,785.83	0.03%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$633,081.12	0.14%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	2	\$748,983.59	0.16%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$327,384.77	0.07%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	\$299,595.89	0.06%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$366,000.00	0.08%	0	\$0.00	NA
	EAGLEBANK - MD	5	\$1,552,933.26	0.34%	0	\$0.00	NA
	EMC HOLDINGS LLC	10	\$3,527,172.48	0.76%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	3	\$888,771.42	0.19%	0	\$0.00	NA
	EUREKA HOMESTEAD	4	\$1,104,949.81	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	8	\$1,617,430.49	0.35%	0	\$0.00	NA
	F&M BANK	2	\$818,750.37	0.18%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	3	\$1,396,611.09	0.3%	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$157,782.31	0.03%	0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	3	\$1,014,928.67	0.22%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	2	\$592,650.00	0.13%	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$565,676.59	0.12%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$590,031.71	0.13%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	3	\$1,121,361.25	0.24%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$416,412.45	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$375,946.74	0.08%	0	\$0.00	NA
	FIRST BANK	3	\$1,209,003.72	0.26%	0	\$0.00	NA
	FIRST BANK AND TRUST	5	\$1,207,981.40	0.26%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	2	\$503,289.87	0.11%	0	\$0.00	NA
		5	\$1,289,966.98	0.28%	0	\$0.00	NA

FIRST COMMUNITY FINANCIAL BANK						
FIRST FEDERAL BANK OF WI	2	\$494,122.79	0.11%	0	\$0.00	NA
FIRST FLORIDA BANK	4	\$1,385,759.10	0.3%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	2	\$665,078.35	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	22	\$7,943,113.74	1.72%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	3	\$969,543.66	0.21%	0	\$0.00	NA
FIRST MADISON VALLEY BANK	1	\$307,366.31	0.07%	0	\$0.00	NA
FIRST MIDWEST BANK	5	\$1,115,676.91	0.24%	0	\$0.00	NA
FIRST MORTGAGE SERVICE, INC	2	\$374,688.09	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$574,404.10	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF OK	1	\$416,398.11	0.09%	0	\$0.00	NA
FIRST NATL BANK OF SANTA FE	1	\$164,772.68	0.04%	0	\$0.00	NA
FIRST NBC BANK	1	\$154,781.60	0.03%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$307,965.47	0.07%	0	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	4	\$1,002,313.61	0.22%	0	\$0.00	NA
FIRST STATE BANK - TX	2	\$450,202.47	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES	3	\$990,927.63	0.21%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$416,370.53	0.09%	0	\$0.00	NA
FLAHERTY FUNDING CORP	1	\$304,880.76	0.07%	0	\$0.00	NA
FLORIDA PARISHES BANK	2	\$346,517.02	0.07%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	12	\$3,750,234.71	0.81%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	6	\$2,261,365.24	0.49%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	5	\$1,248,684.51	0.27%	0	\$0.00	NA
GENERAL ELECTRIC CREDIT UNION	2	\$380,287.05	0.08%	0	\$0.00	NA
GENEVA FINANCIAL,LLC	9	\$2,559,216.88	0.55%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	5	\$1,031,623.74	0.22%	0	\$0.00	NA
GEORGIA BANKING COMPANY	4	\$1,155,145.37	0.25%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,925,189.99	0.42%	0	\$0.00	NA
	1	\$287,603.21	0.06%	0	\$0.00	NA

	GOLDENWEST FED CREDIT UNION						
	GOLDWATER BANK, NA	5	\$1,916,946.62	0.41%	0	\$0.00	NA
	GOOGAIN INC	2	\$755,921.56	0.16%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$266,615.30	0.06%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	2	\$415,565.22	0.09%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	2	\$706,589.66	0.15%	0	\$0.00	NA
	GSB MORTGAGE, INC.	5	\$1,052,940.20	0.23%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$373,884.18	0.08%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	3	\$935,262.93	0.2%	0	\$0.00	NA
	HAPPY STATE BANK	3	\$709,697.14	0.15%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	7	\$1,760,713.27	0.38%	0	\$0.00	NA
	HERITAGE BANK	3	\$848,088.33	0.18%	0	\$0.00	NA
	HERITAGE OAKS BANK	2	\$795,777.18	0.17%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	9	\$2,643,463.08	0.57%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	HOWARD BANK	16	\$4,539,173.92	0.98%	0	\$0.00	NA
	IDAHO FIRST BANK	2	\$506,501.21	0.11%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$416,425.49	0.09%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$334,259.79	0.07%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	2	\$637,121.00	0.14%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	14	\$6,211,416.80	1.34%	0	\$0.00	NA
	INTRUST BANK. N.A.	5	\$1,221,208.87	0.26%	0	\$0.00	NA
	INVESTAR BANK	2	\$621,130.01	0.13%	0	\$0.00	NA
	IQ CREDIT UNION	10	\$2,161,800.76	0.47%	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	2	\$832,853.34	0.18%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$510,495.66	0.11%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	3	\$1,215,814.86	0.26%	0	\$0.00	NA
	KEYSTONE BANK	1	\$375,481.98	0.08%	0	\$0.00	NA
	KYHL MAN BANK	1	\$226,540.35	0.05%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	5	\$1,731,431.20	0.37%	0	\$0.00	NA
	LEGACYTEXAS BANK	6	\$1,956,830.04	0.42%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$247,650.57	0.05%	0	\$0.00	NA

LINCOLN SAVINGS BANK	3	\$900,888.38	0.19%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$286,005.41	0.06%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC	1	\$551,755.77	0.12%	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	15	\$4,773,930.34	1.03%	0	\$0.00	NA
M&T BANK	12	\$3,678,860.62	0.8%	0	\$0.00	NA
MALVERN NATIONAL BANK (THE)	2	\$487,112.15	0.11%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	2	\$394,448.43	0.09%	0	\$0.00	NA
MERIDIAN BANK	1	\$394,455.80	0.09%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	6	\$2,082,049.99	0.45%	0	\$0.00	NA
MIDDLETOWN VALLEY BANK	1	\$581,198.16	0.13%	0	\$0.00	NA
MIDTOWN BANK AND TRUST C	1	\$218,092.27	0.05%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	2	\$869,925.83	0.19%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	4	\$999,051.89	0.22%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	18	\$6,352,378.17	1.37%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$242,842.80	0.05%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	5	\$1,462,654.74	0.32%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	2	\$578,606.89	0.13%	0	\$0.00	NA
MORTGAGE INVESTMENT SCVS CORP	1	\$161,382.33	0.03%	0	\$0.00	NA
MORTGAGE TRUST INC.	7	\$2,661,812.94	0.58%	0	\$0.00	NA
MOUNTAIN WEST BANK, NA	1	\$320,557.75	0.07%	0	\$0.00	NA
MUSA FINANCIAL LLC	4	\$1,058,158.98	0.23%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$274,603.78	0.06%	0	\$0.00	NA
NORTH COUNTY CREDIT UNION	1	\$325,041.38	0.07%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	2	\$665,536.30	0.14%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$373,872.47	0.08%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	3	\$902,613.39	0.2%	0	\$0.00	NA
PACIFIC OAKS FCU	2	\$572,210.57	0.12%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO	1	\$317,801.58	0.07%	0	\$0.00	NA
PEAPACK-GLADSTONE BANK	3	\$1,437,417.99	0.31%	0	\$0.00	NA

PEOPLES BANK	3	\$1,054,420.30	0.23%	0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	15	\$4,451,148.12	0.96%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$221,836.99	0.05%	0	\$0.00	NA
PINNACLE BANK - AZ	1	\$171,757.65	0.04%	0	\$0.00	NA
PLAINS COMMERCE BANK	13	\$3,390,554.55	0.73%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.09%	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	11	\$3,750,502.22	0.81%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$184,245.81	0.04%	0	\$0.00	NA
PREMIER LENDING INC	2	\$859,452.38	0.19%	0	\$0.00	NA
PREMIER MTG RESOURCES, LLC	7	\$2,442,932.97	0.53%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	5	\$1,597,584.83	0.35%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,078,582.45	0.23%	0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	2	\$587,299.15	0.13%	0	\$0.00	NA
PROSPERITY BANK	7	\$2,059,717.63	0.45%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION	2	\$691,554.52	0.15%	0	\$0.00	NA
PULASKI BANK	5	\$1,797,000.87	0.39%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL B&T CO.	1	\$183,091.66	0.04%	0	\$0.00	NA
RATE RABBIT INC	1	\$374,494.87	0.08%	0	\$0.00	NA
RESIDENTIAL MTG FUNDING, INC	1	\$499,311.13	0.11%	0	\$0.00	NA
REVOLUTIONARY MTG COMPANY	1	\$227,509.12	0.05%	0	\$0.00	NA
RIVER COMMUNITY BANK	3	\$1,222,011.89	0.26%	0	\$0.00	NA
SAGE BANK	2	\$763,734.05	0.17%	0	\$0.00	NA
SAIL MORTGAGE CORP	2	\$404,996.25	0.09%	0	\$0.00	NA
SANDY SPRING BANK	1	\$567,200.00	0.12%	0	\$0.00	NA
SCOTT CREDIT UNION	1	\$212,207.23	0.05%	0	\$0.00	NA
SECURITY NATL BK OF ENID	1	\$203,424.13	0.04%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	8	\$2,247,966.85	0.49%	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	2	\$700,007.90	0.15%	0	\$0.00	NA
SHAREPLUS FEDERAL BANK	2	\$652,111.89	0.14%	0	\$0.00	NA
SOUTHCREST BANK	1	\$291,198.25	0.06%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GA, INC.	4	\$1,144,816.07	0.25%	0	\$0.00	NA
SOUTHERN FIRST BANK	8	\$2,099,461.38	0.45%	0	\$0.00	NA
SOUTHPOINT BANK	3	\$754,672.53	0.16%	0	\$0.00	NA
SOUTHWEST BANK	8	\$2,623,384.82	0.57%	0	\$0.00	NA

	SPIRITBANK	5	\$1,358,752.97	0.29%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	2	\$508,608.77	0.11%	0	\$0.00	NA
	STARION FINANCIAL	18	\$5,022,841.16	1.09%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	3	\$899,502.69	0.19%	0	\$0.00	NA
	STATE BANK OF COUNTRYSIDE	1	\$259,641.79	0.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$740,964.69	0.16%	0	\$0.00	NA
	STOCKMAN BANK	12	\$3,054,260.50	0.66%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	3	\$1,309,611.52	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	8	\$2,733,309.99	0.59%	0	\$0.00	NA
	SUN HOME LOANS A DIV SUN NATL	4	\$1,532,264.95	0.33%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$248,948.74	0.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	536	\$145,783,700.25	31.54%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	8	\$3,152,244.58	0.68%	0	\$0.00	NA
	TEXAS SECURITY BANK	2	\$614,248.02	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.09%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	8	\$2,279,545.73	0.49%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	4	\$1,082,372.17	0.23%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$619,033.32	0.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	26	\$8,394,778.81	1.82%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	18	\$5,887,606.93	1.27%	0	\$0.00	NA
	TRISTAR FINANCE INC	3	\$1,254,222.62	0.27%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$305,478.56	0.07%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	6	\$1,719,225.06	0.37%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$579,182.78	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$242,567.74	0.05%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	5	\$1,566,839.21	0.34%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	7	\$1,668,385.45	0.36%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$416,425.49	0.09%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$153,483.43	0.03%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	2	\$512,911.77	0.11%	0	\$0.00	NA
	VECTRA BANK	5	\$1,581,382.22	0.34%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$202,221.01	0.04%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	13	\$4,935,421.07	1.07%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$323,044.19	0.07%	0	\$0.00	NA

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	WELLESLEY BANK	3	\$945,675.61	0.2%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$411,432.38	0.09%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$281,203.23	0.06%	0	\$0.00	NA
	WHITNEY BANK	7	\$1,994,313.38	0.43%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$389,438.08	0.08%	0	\$0.00	NA
	YELLOWSTONE BANK	4	\$1,173,429.97	0.25%	0	\$0.00	NA
	YNB	2	\$539,836.40	0.12%	0	\$0.00	NA
	Unavailable	3	\$1,114,712.45	0.34%	0	\$0.00	NA
<b>Total</b>		<b>1,544</b>	<b>\$462,158,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZK2	ABSOLUTE HOME MORTGAGE CORP	2	\$619,201.92	0.5%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$1,404,165.22	1.13%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	4	\$1,193,016.33	0.96%	0	\$0.00	NA
	ALERUS FINANCIAL N.A.	1	\$269,444.07	0.22%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	3	\$1,004,145.31	0.81%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$330,414.13	0.27%	0	\$0.00	NA
	AMERICAN LENDING, INC	2	\$466,091.33	0.38%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	7	\$2,365,969.72	1.91%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$274,637.87	0.22%	0	\$0.00	NA
	APEX HOME LOANS, INC.	4	\$893,503.99	0.72%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	3	\$1,155,326.60	0.93%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	7	\$2,365,866.05	1.91%	0	\$0.00	NA
	AVALON MORTGAGE INC	3	\$939,000.00	0.76%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$481,365.28	0.39%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$218,875.00	0.18%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$402,669.04	0.32%	0	\$0.00	NA
	BANK OF COLORADO	2	\$592,768.56	0.48%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$210,323.67	0.17%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$243,273.54	0.2%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	\$407,422.12	0.33%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$524,124.46	0.42%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$498,739.36	0.4%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$210,082.71	0.17%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$609,249.96	0.49%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	4	\$1,177,652.45	0.95%	0	\$0.00	NA



CALIFORNIA MTG ADVISORS, INC	3	\$1,508,539.70	1.22%	0	\$0.00	NA
CAPITAL ASSISTANCE CORP	1	\$383,505.70	0.31%	0	\$0.00	NA
CAPITAL BANK NA	2	\$784,573.60	0.63%	0	\$0.00	NA
CENTENNIAL BANK	2	\$521,662.14	0.42%	1	\$301,580.85	NA
CERTUSBANK, N.A.	6	\$1,408,403.07	1.13%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	2	\$626,653.73	0.5%	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC	4	\$1,298,663.20	1.05%	0	\$0.00	NA
CITY FIRST MTG SVCS., LLC	2	\$582,481.94	0.47%	0	\$0.00	NA
CITYWIDE BANKS	1	\$207,726.09	0.17%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	12	\$4,433,590.30	3.57%	0	\$0.00	NA
COLDEN EMPIRE MORTGAGE, INC.	1	\$491,381.00	0.4%	0	\$0.00	NA
COMMERCE BANK	1	\$183,763.15	0.15%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$339,552.27	0.27%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$354,832.13	0.29%	0	\$0.00	NA
CONGRESSIONAL BANK	1	\$185,754.62	0.15%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$2,183,468.99	1.76%	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	3	\$892,067.78	0.72%	0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.27%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	2	\$700,085.29	0.56%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC	1	\$426,500.00	0.34%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES	2	\$886,813.23	0.71%	0	\$0.00	NA
EAGLEBANK - MD	2	\$543,538.30	0.44%	0	\$0.00	NA
EASTERN BANK	1	\$249,670.79	0.2%	0	\$0.00	NA
EMC HOLDINGS LLC	2	\$717,896.11	0.58%	0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME	2	\$365,184.36	0.29%	0	\$0.00	NA
FIRST BANK	1	\$179,762.97	0.14%	0	\$0.00	NA
FIRST CENTURY BANK TPO	1	\$391,495.40	0.32%	0	\$0.00	NA
FIRST FINANCIAL SVCS., INC	2	\$673,991.77	0.54%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	7	\$1,808,690.52	1.46%	0	\$0.00	NA
FIRST HOPE BANK	1	\$374,766.97	0.3%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	5	\$1,227,761.74	0.99%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$229,197.79	0.18%	0	\$0.00	NA

	FIRST STATE BANK - TX	2	\$568,067.45	0.46%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$414,936.52	0.33%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$199,486.96	0.16%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$182,000.00	0.15%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$572,863.91	0.46%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	3	\$1,125,349.66	0.91%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	2	\$435,829.92	0.35%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$238,757.11	0.19%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,643,063.75	2.13%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$219,419.49	0.18%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$364,519.35	0.29%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$231,200.00	0.19%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$181,551.53	0.15%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	3	\$919,245.42	0.74%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$303,215.87	0.24%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	\$1,227,254.60	0.99%	0	\$0.00	NA
	HOWARD BANK	3	\$1,055,804.25	0.85%	0	\$0.00	NA
	HOWARD BANK MAXIMUM RAT	1	\$280,130.63	0.23%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	3	\$808,866.94	0.65%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$191,647.30	0.15%	0	\$0.00	NA
	INTERBANK	1	\$260,000.00	0.21%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$735,477.27	0.59%	0	\$0.00	NA
	INVESTAR BANK	1	\$297,134.20	0.24%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$240,981.66	0.19%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING,LLC	1	\$294,628.85	0.24%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$408,500.00	0.33%	0	\$0.00	NA
	KEYSTONE BANK	1	\$233,192.52	0.19%	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$512,137.20	0.41%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$1,053,550.38	0.85%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$518,531.08	0.42%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$223,711.66	0.18%	0	\$0.00	NA
	M&T BANK	3	\$1,006,293.10	0.81%	0	\$0.00	NA
		1	\$179,762.53	0.14%	0	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT CU						
	MERIDIAN BANK	1	\$207,632.38	0.17%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	11	\$4,142,119.59	3.34%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	4	\$1,049,836.97	0.85%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$374,006.84	0.3%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$335,435.10	0.27%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$336,815.88	0.27%	0	\$0.00	NA
	MUSA FINANCIAL LLC	2	\$494,771.95	0.4%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	4	\$1,267,884.31	1.02%	0	\$0.00	NA
	PACIFIC OAKS FCU	2	\$608,455.10	0.49%	0	\$0.00	NA
	PEOPLES BANK	2	\$739,286.57	0.6%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$227,699.76	0.18%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$416,463.23	0.34%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	4	\$1,106,949.87	0.89%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	5	\$1,490,503.48	1.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$402,386.66	0.32%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$736,850.29	0.59%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	3	\$957,883.59	0.77%	0	\$0.00	NA
	PULASKI BANK	1	\$199,736.15	0.16%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$401,094.73	0.32%	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$803,952.29	0.65%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$488,355.59	0.39%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$313,087.17	0.25%	0	\$0.00	NA
	SOUTHERN FIRST BANK	4	\$1,211,766.18	0.98%	0	\$0.00	NA
	SOUTHPOINT BANK	5	\$1,435,297.73	1.16%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$214,217.54	0.17%	0	\$0.00	NA
	SPIRITBANK	1	\$237,194.28	0.19%	0	\$0.00	NA
	SPRINGWATER CAPITAL, LLC	1	\$321,625.13	0.26%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	2	\$698,629.06	0.56%	0	\$0.00	NA
	STOCKMAN BANK	1	\$367,526.30	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	9	\$2,940,209.80	2.37%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	93	\$25,515,945.52	20.56%	0	\$0.00	NA

	TEXAS LOAN STAR, INC.	1	\$360,424.75	0.29%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$408,000.00	0.33%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$277,893.66	0.22%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$275,153.38	0.22%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,099,038.76	0.89%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	8	\$2,703,948.43	2.18%	0	\$0.00	NA
	TRISTAR FINANCE INC	2	\$407,386.46	0.33%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$279,880.95	0.23%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$403,113.65	0.32%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$377,535.22	0.3%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$542,024.62	0.44%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$181,985.75	0.15%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	5	\$1,372,745.83	1.11%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$223,445.37	0.18%	0	\$0.00	NA
	VECTRA BANK	1	\$566,253.34	0.46%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$315,602.42	0.25%	0	\$0.00	NA
	WELLESLEY BANK	1	\$304,000.00	0.24%	0	\$0.00	NA
	WHITNEY BANK	3	\$852,928.98	0.69%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$235,489.49	0.16%	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$124,129,884.55</b>	<b>100%</b>	<b>1</b>	<b>\$301,580.85</b>	
3138Y2ZL0	ALCOVA MORTGAGE LLC	1	\$107,208.63	1.01%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$97,374.49	0.92%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,865.29	0.94%	0	\$0.00	NA
	BANKER'S BANK	1	\$89,058.98	0.84%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$94,880.48	0.9%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$102,527.52	0.97%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$200,738.39	1.89%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.94%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	3	\$278,138.26	2.62%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$109,250.00	1.03%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,865.29	0.94%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$187,568.71	1.77%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC	2	\$177,664.90	1.68%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	4	\$375,157.12	3.54%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$92,128.52	0.87%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$94,743.60	0.89%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$90,178.37	0.85%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$88,683.06	0.84%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$103,393.67	0.98%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$104,864.84	0.99%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$102,861.26	0.97%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	2	\$194,341.08	1.83%	0	\$0.00	NA
	MUSA FINANCIAL LLC	3	\$295,072.52	2.78%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$96,672.53	0.91%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	4	\$364,681.57	3.44%	0	\$0.00	NA
	PULASKI BANK	1	\$90,958.91	0.86%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$90,880.17	0.86%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$105,158.16	0.99%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$104,661.99	0.99%	0	\$0.00	NA
	SPIRITBANK	1	\$105,732.74	1%	0	\$0.00	NA
	STARION FINANCIAL	2	\$215,490.14	2.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	59	\$5,751,133.98	54.27%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$85,884.15	0.81%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$102,271.16	0.97%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$197,500.00	1.88%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$10,596,590.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZM8	ABSOLUTE HOME MORTGAGE CORP	1	\$80,802.02	0.86%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$74,302.03	0.79%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$63,114.87	0.67%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$55,127.31	0.59%	0	\$0.00	NA
	BANK OF AMERICAN FORK	4	\$312,603.91	3.33%	0	\$0.00	NA
	BANK OF COLORADO	1	\$59,919.18	0.64%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$65,916.96	0.7%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$157,049.91	1.67%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$69,907.82	0.75%	0	\$0.00	NA

EVERETT FINANCIAL DBA SUPREME	8	\$495,914.56	5.29%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$57,925.34	0.62%	0	\$0.00	NA
FIRST FLORIDA BANK	1	\$60,000.00	0.64%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$84,091.61	0.9%	0	\$0.00	NA
FIRST HOPE BANK	1	\$54,329.98	0.58%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$66,938.78	0.71%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRIFFIN	1	\$54,328.36	0.58%	0	\$0.00	NA
FIRST SOUTH BANK-NC FKA NEWSOU	1	\$71,905.19	0.77%	0	\$0.00	NA
FIRST STATE BANK-TN	1	\$74,799.11	0.8%	0	\$0.00	NA
GENEVA FINANCIAL,LLC	1	\$59,656.34	0.64%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$67,914.45	0.72%	0	\$0.00	NA
HAPPY STATE BANK	1	\$48,369.10	0.52%	0	\$0.00	NA
HARBOR COMMUNITY BANK	2	\$96,671.57	1.03%	0	\$0.00	NA
IQ CREDIT UNION	1	\$37,249.35	0.4%	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	1	\$76,701.14	0.82%	0	\$0.00	NA
M&T BANK	1	\$82,388.87	0.88%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$82,388.87	0.88%	0	\$0.00	NA
MORTGAGE INVESTMENT SCVS CORP	1	\$79,497.53	0.85%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$66,220.78	0.71%	0	\$0.00	NA
PULASKI BANK	4	\$276,251.10	2.95%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$69,412.56	0.74%	0	\$0.00	NA
RIVER COMMUNITY BANK	2	\$124,453.90	1.33%	0	\$0.00	NA
SECURITY NATL BK OF ENID	1	\$74,801.37	0.8%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GA, INC.	2	\$168,782.45	1.8%	0	\$0.00	NA
SPIRITBANK	1	\$59,919.18	0.64%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT	1	\$69,907.82	0.75%	0	\$0.00	NA
STARION FINANCIAL	1	\$73,403.03	0.78%	0	\$0.00	NA
STATE BANK OF DE KALB	1	\$74,903.46	0.8%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$79,894.65	0.85%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	83	\$5,281,577.84	56.32%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$69,907.66	0.75%	0	\$0.00	NA
TOWNEBANK MORTGAGE	2	\$164,578.02	1.75%	0	\$0.00	NA
UNION BANK AND TRUST	1	\$69,907.82	0.75%	0	\$0.00	NA
WHITNEY BANK	1	\$64,000.00	0.65%	0	\$0.00	NA

<b>Total</b>			<b>143</b>	<b>\$9,377,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZN6	ADAMS COUNTY NATIONAL BANK	2	\$164,882.89	2.65%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC	1	\$79,889.78	1.28%	0	\$0.00	NA	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$73,737.00	1.18%	0	\$0.00	NA	
	BANK OF COLORADO	1	\$75,000.00	1.2%	0	\$0.00	NA	
	BANKERS TRUST COMPANY	1	\$84,880.24	1.36%	0	\$0.00	NA	
	CENTENNIAL BANK	1	\$79,889.78	1.28%	0	\$0.00	NA	
	COMMUNITY BANK, COAST	1	\$73,498.60	1.18%	0	\$0.00	NA	
	COMMUNITY FIRST NATIONAL BANK	1	\$71,101.91	1.14%	0	\$0.00	NA	
	CONNECTICUT HOME MORTGAGE	1	\$59,915.46	0.96%	0	\$0.00	NA	
	FIRST AMERICAN BANK & TRUST	1	\$83,584.69	1.34%	0	\$0.00	NA	
	FIRST MIDWEST BANK	1	\$54,924.22	0.88%	0	\$0.00	NA	
	FIRST MORTGAGE SERVICE, INC	1	\$45,485.82	0.73%	0	\$0.00	NA	
	GRAND VALLEY NATIONAL BANK	1	\$79,887.28	1.28%	0	\$0.00	NA	
	HAPPY STATE BANK	1	\$63,662.17	1.02%	0	\$0.00	NA	
	INTRUST BANK. N.A.	1	\$70,301.83	1.13%	0	\$0.00	NA	
	KENTUCKY NEIGHBORHOOD BANK	1	\$55,921.10	0.9%	0	\$0.00	NA	
	LINCOLN SAVINGS BANK	2	\$159,844.48	2.57%	0	\$0.00	NA	
	NATIONAL BANK OF BLACKSBURG	1	\$79,887.28	1.28%	0	\$0.00	NA	
	PEOPLES BANK	1	\$73,898.04	1.19%	0	\$0.00	NA	
	PHH HOME LOANS/SUNBELT LENDING	7	\$505,856.69	8.12%	0	\$0.00	NA	
	PLAINS COMMERCE BANK	2	\$119,535.09	1.92%	0	\$0.00	NA	
	PRINCETON FINANCIAL, LLC	1	\$80,636.23	1.29%	0	\$0.00	NA	
	PROSPERITY BANK	2	\$139,355.09	2.24%	0	\$0.00	NA	
	SPIRITBANK	1	\$59,917.34	0.96%	0	\$0.00	NA	
	STARION FINANCIAL	1	\$63,909.82	1.03%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	52	\$3,290,964.80	52.82%	0	\$0.00	NA	
	TRADITION MORTGAGE, LLC	1	\$69,703.69	1.12%	0	\$0.00	NA	
	UNION BANK AND TRUST	2	\$164,772.68	2.64%	0	\$0.00	NA	
	WHITNEY BANK	1	\$71,101.91	1.14%	0	\$0.00	NA	
	YORK TRADITIONS BANK	1	\$64,910.45	1.04%	0	\$0.00	NA	
	MRSTBANK SOUTHWEST	1	\$70,203.15	1.13%	0	\$0.00	NA	
<b>Total</b>		<b>93</b>	<b>\$6,231,059.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138Y2ZP1	ADAMS COUNTY NATIONAL BANK	1	\$139,307.80	0.58%	0	\$0.00	NA	

	APEX HOME LOANS, INC.	1	\$127,178.46	0.53%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,105.33	0.59%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$143,002.71	0.6%	0	\$0.00	NA
	BANK OF CAPE COD	1	\$139,802.74	0.58%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$125,931.69	0.53%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,247.54	0.55%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$128,069.30	0.54%	0	\$0.00	NA
	CITIZENS BANK	1	\$143,797.10	0.6%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$128,707.11	0.54%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$131,019.24	0.55%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$127,637.97	0.53%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$142,208.19	0.6%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$135,624.59	0.57%	0	\$0.00	NA
	COMMERCE BANK	1	\$147,591.47	0.62%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$126,551.43	0.53%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$135,816.80	0.57%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	3	\$401,789.54	1.68%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$275,615.07	1.15%	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$269,274.43	1.13%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$139,106.21	0.58%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$138,899.23	0.58%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	4	\$569,490.78	2.38%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$135,040.10	0.57%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$139,103.72	0.58%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$140,000.00	0.59%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$146,801.99	0.61%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$139,798.29	0.58%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$131,564.36	0.55%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$132,808.37	0.56%	0	\$0.00	NA
	GROSSMONT SCHOOLS FCU	2	\$269,632.00	1.13%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$148,295.40	0.62%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$130,598.61	0.55%	0	\$0.00	NA



HARBOR COMMUNITY BANK	2	\$265,383.86	1.11%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$139,807.11	0.58%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$127,887.98	0.54%	0	\$0.00	NA
HOWARD BANK	2	\$279,141.88	1.17%	0	\$0.00	NA
INTERBANK	2	\$270,043.88	1.13%	0	\$0.00	NA
INTRUST BANK. N.A.	2	\$249,675.64	1.04%	0	\$0.00	NA
INVESTAR BANK	1	\$127,823.65	0.53%	0	\$0.00	NA
IQ CREDIT UNION	1	\$134,814.01	0.56%	0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	2	\$268,510.21	1.12%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$143,806.03	0.6%	0	\$0.00	NA
M&T BANK	2	\$277,432.63	1.16%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	2	\$289,540.12	1.21%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	1	\$142,399.08	0.6%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	1	\$143,708.16	0.6%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$129,421.45	0.54%	0	\$0.00	NA
MORTGAGE INVESTMENT SCVS CORP	1	\$145,737.08	0.61%	0	\$0.00	NA
MORTGAGE LENDING MASTERS, LLC	1	\$149,797.94	0.63%	0	\$0.00	NA
MUSA FINANCIAL LLC	2	\$255,247.85	1.07%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$131,657.24	0.55%	0	\$0.00	NA
NOTHNAGLE HOME SECURITIES CORP	1	\$149,788.66	0.63%	0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	1	\$134,739.11	0.56%	0	\$0.00	NA
PLAINS COMMERCE BANK	4	\$550,238.75	2.3%	0	\$0.00	NA
PREMIER LENDING, LLC	1	\$146,198.30	0.61%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$134,617.93	0.56%	0	\$0.00	NA
PRINCETON FINANCIAL, LLC	1	\$147,796.10	0.62%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$146,200.00	0.61%	0	\$0.00	NA
SECURITY NATL BK OF ENID	1	\$139,613.54	0.58%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$148,090.09	0.62%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GA, INC.	2	\$290,547.15	1.22%	0	\$0.00	NA
SOUTHERN FIRST BANK	4	\$563,390.46	2.36%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT	1	\$126,229.73	0.53%	0	\$0.00	NA
STARION FINANCIAL	2	\$275,598.76	1.15%	0	\$0.00	NA

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	STOCKMAN BANK	5	\$680,387.53	2.85%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	75	\$10,290,827.52	43.06%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$142,208.19	0.6%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$125,200.00	0.52%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$137,410.42	0.57%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$294,584.36	1.25%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$23,898,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZQ9	FIRST FINANCIAL SVCS., INC	1	\$125,220.85	10.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$153,819.20	13.18%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	5	\$717,006.88	61.45%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$170,789.74	14.64%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,166,836.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZR7	BANK OF AMERICAN FORK	2	\$229,982.38	15.34%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$86,293.76	5.75%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$90,027.61	6%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,000.00	8%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$119,852.45	7.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,088.23	6.34%	0	\$0.00	NA
	STATE BANK OF DE KALB	2	\$213,739.52	14.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$448,702.77	29.92%	0	\$0.00	NA
	VECTRA BANK	1	\$95,802.06	6.41%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,499,488.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZS5	SUNTRUST MORTGAGE, INC.	5	\$1,378,364.95	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,378,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZT3	AMERICAN MTG & EQUITY CONS INC	1	\$75,812.72	7.41%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$73,509.50	7.18%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$75,906.55	7.42%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$42,604.55	4.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$54,337.60	5.31%	0	\$0.00	NA
	FIRST NBC BANK	1	\$51,759.83	5.06%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$80,900.40	7.91%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$48,887.35	4.78%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$41,149.35	4.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$425,517.71	41.59%	0	\$0.00	NA

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		TOWNEBANK MORTGAGE	1	\$52,736.56	5.16%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,023,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZU0		CENTRAL MINNESOTA CREDIT UNION	1	\$118,593.62	2.64%	0	\$0.00	NA
		CERTUSBANK, N.A.	2	\$234,346.42	5.21%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORP	3	\$364,672.67	8.11%	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,548.14	2.68%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	2	\$242,187.85	5.39%	0	\$0.00	NA
		GENEVA FINANCIAL,LLC	1	\$111,852.51	2.49%	0	\$0.00	NA
		INVESTAR BANK	1	\$122,400.00	2.72%	0	\$0.00	NA
		MORTGAGE INVESTMENT SCVS CORP	1	\$110,400.00	2.46%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	2	\$239,691.00	5.33%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF G NC. MAXI	1	\$124,286.12	2.76%	0	\$0.00	NA
		SPIRITBANK	1	\$123,242.49	2.74%	0	\$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT	1	\$110,807.18	2.46%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	19	\$2,240,946.51	49.84%	0	\$0.00	NA
		VBS MORTGAGE,LLC.	1	\$113,853.26	2.53%	0	\$0.00	NA
		WILLOW BEND MORTGAGE CO, LLC	1	\$118,201.23	2.64%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,496,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZV8		ADAMS COUNTY NATIONAL BANK	1	\$114,682.56	1.29%	0	\$0.00	NA
		ALLIANCE BANK	1	\$122,377.33	1.38%	0	\$0.00	NA
		AMERICAN EXCHANGE BANK	1	\$118,632.62	1.34%	0	\$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	1	\$119,661.26	1.35%	0	\$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	2	\$232,514.46	2.62%	0	\$0.00	NA
		CERTUSBANK, N.A.	3	\$360,616.92	4.07%	0	\$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	\$115,120.00	1.3%	0	\$0.00	NA
		COMMERCE BANK	1	\$110,500.00	1.25%	0	\$0.00	NA
		FIRST FLORIDA BANK	1	\$119,830.92	1.35%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORP	1	\$124,831.62	1.41%	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$116,768.90	1.32%	0	\$0.00	NA
		FIRST SECURITY BK OF MISSOULA	1	\$114,400.00	1.29%	0	\$0.00	NA

	FLORIDA PARISHES BANK	1	\$123,500.00	1.39%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$232,736.08	2.63%	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$113,842.94	1.28%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$115,440.74	1.3%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$122,830.54	1.39%	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$120,000.00	1.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,233.78	1.39%	0	\$0.00	NA
	PROSPERITY BANK	1	\$114,941.43	1.3%	0	\$0.00	NA
	PULASKI BANK	1	\$118,407.30	1.34%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$116,000.00	1.31%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$124,831.62	1.41%	0	\$0.00	NA
	STARION FINANCIAL	1	\$119,834.67	1.35%	0	\$0.00	NA
	STOCKMAN BANK	1	\$121,991.70	1.38%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	44	\$5,199,765.95	58.67%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$113,437.00	1.28%	0	\$0.00	NA
	YNB	1	\$111,842.19	1.26%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$8,862,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZW6	ADAMS COUNTY NATIONAL BANK	1	\$99,000.00	1.04%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$205,730.55	2.17%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$104,352.76	1.1%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,570.40	1.16%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$186,542.64	1.97%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$94,866.14	1%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$94,900.00	1%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$99,723.97	1.05%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$87,878.76	0.93%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$100,657.97	1.06%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$87,757.09	0.93%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$100,000.00	1.05%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$99,859.10	1.05%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$90,701.00	0.96%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$103,706.92	1.09%	0	\$0.00	NA
		1	\$99,362.92	1.05%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY						
	HORIZON BANK-NE	1	\$99,859.10	1.05%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$103,407.34	1.09%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$103,853.46	1.1%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$98,998.58	1.04%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$98,760.65	1.04%	0	\$0.00	NA
	M&T BANK	1	\$93,867.56	0.99%	0	\$0.00	NA
	MERIDIAN BANK	1	\$85,132.55	0.9%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$177,470.37	1.87%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$91,770.52	0.97%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$179,221.73	1.89%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$89,773.32	0.95%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$103,550.00	1.09%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$92,023.04	0.97%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$102,715.68	1.08%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$105,853.96	1.12%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$99,859.10	1.05%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$94,869.12	1%	0	\$0.00	NA
	STARION FINANCIAL	1	\$109,845.02	1.16%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$97,964.85	1.03%	0	\$0.00	NA
	STOCKMAN BANK	1	\$100,860.85	1.06%	0	\$0.00	NA
	SUN HOME LOANS A DIV SUN NATL	1	\$104,710.16	1.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	50	\$4,911,442.57	51.79%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$109,592.00	1.16%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$91,074.35	0.96%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$85,500.00	0.9%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$89,000.00	0.94%	0	\$0.00	NA
	WHITNEY BANK	1	\$89,876.00	0.95%	0	\$0.00	NA
	Unavailable	1	\$107,701.87	1.14%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,483,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZX4	BNC NATIONAL BANK	1	\$344,341.97	7.03%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$199,409.77	4.07%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$291,569.83	5.95%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$202,695.52	4.14%	0	\$0.00	NA

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	NORTHSTAR BANK OF TEXAS	1	\$319,528.57	6.52%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$3,541,558.52	72.29%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,899,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZY2	ALCOVA MORTGAGE LLC	2	\$271,645.99	2.65%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$271,432.09	2.65%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$131,330.73	1.28%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$140,814.32	1.37%	0	\$0.00	NA
	CIRST HOME MORTGAGE CORP	1	\$147,056.10	1.44%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$139,769.85	1.36%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$128,238.45	1.25%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	1.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$263,310.62	2.57%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,636.64	1.33%	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$135,828.88	1.33%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$129,436.95	1.26%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$144,000.00	1.41%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$137,572.68	1.34%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$129,600.00	1.26%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$139,406.18	1.36%	0	\$0.00	NA
	MUSA FINANCIAL LLC	2	\$273,343.47	2.67%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$138,700.00	1.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$419,406.59	4.09%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$128,081.12	1.25%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$129,433.18	1.26%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$135,820.91	1.33%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$133,000.00	1.3%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$140,414.85	1.37%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$142,217.47	1.39%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$136,819.59	1.34%	0	\$0.00	NA
	STOCKMAN BANK	1	\$127,751.55	1.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	39	\$5,338,172.22	52.1%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$127,018.03	1.24%	0	\$0.00	NA
		1	\$142,500.00	1.39%	0	\$0.00	NA

	UTAH MORTGAGE LOAN CORP						
	VBS MORTGAGE,LLC.	1	\$147,805.11	1.44%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,246,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZZ9	ALCOVA MORTGAGE LLC	2	\$316,986.69	3.57%	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$155,794.57	1.75%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$157,297.26	1.77%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$155,404.71	1.75%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$162,485.75	1.83%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$168,000.00	1.89%	0	\$0.00	NA
	CERTUSBANK, N.A.	3	\$477,598.41	5.37%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$504,354.91	5.67%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$314,359.46	3.54%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$156,543.58	1.76%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$167,778.77	1.89%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$151,799.84	1.71%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$161,292.11	1.81%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$170,100.00	1.91%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$329,917.92	3.71%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$166,031.07	1.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$485,692.35	5.46%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$158,081.77	1.78%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$169,826.07	1.91%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	24	\$3,868,449.82	43.51%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$164,038.58	1.85%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$158,200.71	1.78%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$170,784.85	1.91%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,890,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y33J8	EMBRACE HOME LOANS, INC.	3	\$814,322.17	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$814,322.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y33L3	EMBRACE HOME LOANS, INC.	2	\$586,371.93	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$586,371.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y33M1		EMBRACE HOME LOANS, INC.	3	\$798,669.59	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$798,669.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y33N9		EMBRACE HOME LOANS, INC.	4	\$753,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y36L0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,134,068.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,134,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3A27		BANK OF AMERICA, N.A.	41	\$10,461,882.20	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,461,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3A35		BANK OF AMERICA, N.A.	111	\$7,258,593.74	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$7,258,593.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3A43		BANK OF AMERICA, N.A.	55	\$3,660,865.32	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,660,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3A50		BANK OF AMERICA, N.A.	9	\$1,071,082.85	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,071,082.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3A68		BANK OF AMERICA, N.A.	52	\$7,154,736.32	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,154,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3A76		BANK OF AMERICA, N.A.	52	\$8,496,735.91	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,496,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3A84		BANK OF AMERICA, N.A.	24	\$1,630,633.69	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,630,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,132,212.65	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,132,212.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,736,787.79	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,736,787.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,606,049.67	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,606,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138Y3AV3	BANK OF AMERICA, N.A.	59	\$6,969,855.59	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,969,855.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AW1	BANK OF AMERICA, N.A.	44	\$7,130,478.67	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,130,478.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AX9	BANK OF AMERICA, N.A.	11	\$1,539,405.65	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,539,405.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AY7	BANK OF AMERICA, N.A.	57	\$7,831,661.70	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,831,661.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3AZ4	BANK OF AMERICA, N.A.	39	\$3,768,267.68	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,768,267.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BA8	BANK OF AMERICA, N.A.	21	\$5,372,069.97	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,372,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BB6	BANK OF AMERICA, N.A.	61	\$15,649,964.93	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$15,649,964.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BC4	BANK OF AMERICA, N.A.	21	\$5,570,152.52	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,570,152.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BD2	BANK OF AMERICA, N.A.	7	\$1,851,849.16	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,851,849.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BE0	BANK OF AMERICA, N.A.	5	\$1,054,865.60	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,054,865.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BF7	BANK OF AMERICA, N.A.	10	\$2,306,780.36	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,306,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BG5	BANK OF AMERICA, N.A.	104	\$6,425,561.99	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,425,561.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BH3	BANK OF AMERICA, N.A.	89	\$5,152,869.04	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$5,152,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BJ9	BANK OF AMERICA, N.A.	38	\$5,169,735.05	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,169,735.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BK6	BANK OF AMERICA, N.A.	44	\$7,190,728.29	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,190,728.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y3BL4	BANK OF AMERICA, N.A.	116	\$11,244,897.15	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$11,244,897.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BM2	BANK OF AMERICA, N.A.	19	\$2,227,710.91	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,227,710.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BN0	BANK OF AMERICA, N.A.	60	\$7,058,199.95	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,058,199.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BP5	BANK OF AMERICA, N.A.	48	\$4,633,807.26	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,633,807.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BQ3	BANK OF AMERICA, N.A.	107	\$25,638,251.17	100%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$25,638,251.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BR1	BANK OF AMERICA, N.A.	22	\$5,295,189.55	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,295,189.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BS9	BANK OF AMERICA, N.A.	22	\$3,016,495.59	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,016,495.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BT7	BANK OF AMERICA, N.A.	3	\$968,307.21	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$968,307.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BU4	BANK OF AMERICA, N.A.	4	\$858,583.60	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$858,583.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BV2	BANK OF AMERICA, N.A.	31	\$2,001,740.71	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,001,740.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3BW0	BANK OF AMERICA, N.A.	2	\$501,122.52	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$501,122.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3H20	BRAND MORTGAGE GROUP LLC	1	\$241,824.15	26.93%	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$239,310.00	26.65%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	46.42%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$898,134.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HF1	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$664,867.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$664,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HG9	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,104.19	49.17%	0	\$0.00	NA

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		PEOPLES BANK	1	\$259,581.80	50.83%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$510,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HH7		ALLIED MORTGAGE GROUP INC	1	\$279,539.75	47.07%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$314,400.00	52.93%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$593,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HJ3		DAS ACQUISITION COMPANY LLC	1	\$206,250.00	31.86%	0	\$0.00	NA
		FBC MORTGAGE LLC	2	\$441,071.43	68.14%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$647,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HK0		NETWORK CAPITAL FUNDING CORPORATION	1	\$359,457.78	55.84%	0	\$0.00	NA
		PEOPLES BANK	1	\$284,270.59	44.16%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$643,728.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HL8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$947,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HM6		AMERICAN FINANCIAL NETWORK INC	1	\$129,804.20	16.09%	0	\$0.00	NA
		NORTHPOINT MORTGAGE INC	1	\$167,723.85	20.79%	0	\$0.00	NA
		Unavailable	2	\$509,250.00	63.12%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$806,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HN4		BM REAL ESTATE SERVICES INC	1	\$417,000.00	17.03%	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$329,421.48	13.45%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	9.27%	0	\$0.00	NA
		FBC MORTGAGE LLC	2	\$385,436.71	15.74%	0	\$0.00	NA
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$339,464.92	13.86%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$296,000.00	12.09%	0	\$0.00	NA
		Unavailable	2	\$454,780.00	18.56%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,449,103.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HP9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$553,500.00	47.28%	0	\$0.00	NA
			1	\$273,750.00	23.38%	0	\$0.00	NA

		NETWORK CAPITAL FUNDING CORPORATION						
		Unavailable	1	\$343,500.00	29.34%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,170,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HQ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	50%	0	\$0.00	NA
		TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	50%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HR5		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$597,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$597,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HS3		BM REAL ESTATE SERVICES INC	1	\$417,000.00	50.42%	0	\$0.00	NA
		FBC MORTGAGE LLC	1	\$225,000.00	27.21%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00	22.37%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HT1		NETWORK CAPITAL FUNDING CORPORATION	1	\$248,200.00	48.55%	0	\$0.00	NA
		Unavailable	1	\$263,000.00	51.45%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$511,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HU8		FBC MORTGAGE LLC	1	\$416,329.27	28.54%	0	\$0.00	NA
		FIRSTTRUST SAVINGS BANK	1	\$309,000.00	21.18%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$312,000.00	21.39%	0	\$0.00	NA
		RENEW LENDING INC	1	\$150,000.00	10.28%	0	\$0.00	NA
		SEMPER HOME LOANS INC	1	\$271,440.00	18.61%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,458,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HV6		BRAND MORTGAGE GROUP LLC	1	\$343,434.56	55.9%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$135,950.00	22.13%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$135,000.00	21.97%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$614,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HX2		NETWORK CAPITAL FUNDING CORPORATION	2	\$541,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$541,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y3HY0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	54.18%	0	\$0.00	NA
	PEOPLES BANK	1	\$243,600.00	45.82%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$531,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3HZ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$611,300.00	64.69%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$333,717.73	35.31%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$945,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3L25	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$50,000.00	3.03%	0	\$0.00	NA
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$72,000.00	4.36%	0	\$0.00	NA
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	2	\$117,500.00	7.11%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$59,743.49	3.62%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$70,400.00	4.26%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,545.76	2.94%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$386,900.00	23.42%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$75,000.00	4.54%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	4.09%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$68,500.00	4.15%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	4.3%	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$65,000.00	3.94%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$50,000.00	3.03%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$70,000.00	4.24%	0	\$0.00	NA
	OSSIAN STATE BANK, A FEDERALLY CHARTERED	1	\$64,000.00	3.87%	0	\$0.00	NA

	SAVINGS BANK.						
	ROYAL UNITED MORTGAGE LLC.	1	\$68,186.78	4.13%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$46,500.00	2.82%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$55,000.00	3.33%	0	\$0.00	NA
	THE MORTGAGE HOUSE	1	\$71,250.00	4.31%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$74,700.00	4.51%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,651,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3L33	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC.	1	\$73,497.03	4.47%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$67,734.80	4.12%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$68,450.00	4.16%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$51,920.00	3.16%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	3.65%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$52,000.00	3.16%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$63,239.32	3.85%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$72,703.36	4.42%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$29,868.15	1.82%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$49,840.94	3.03%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,800.00	3.94%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$182,735.86	11.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	9	\$481,126.50	29.27%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA	1	\$67,500.00	4.11%	0	\$0.00	NA

	CORPORATION						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$50,400.00	3.07%	0	\$0.00	NA
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	3	\$208,132.79	12.65%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,643,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3L41	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	3.43%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.5%	0	\$0.00	NA
	AMISTAD BANK	1	\$75,200.00	2.63%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$108,200.00	3.79%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$90,000.00	3.15%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,600.00	2.86%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$108,000.00	3.78%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$304,787.68	10.67%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$89,630.53	3.14%	0	\$0.00	NA
	GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION.	1	\$95,931.59	3.36%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$107,556.63	3.76%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$85,750.00	3%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$99,000.00	3.46%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$171,000.00	5.98%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,834.34	3.53%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C	1	\$81,414.39	2.85%	0	\$0.00	NA
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA	1	\$86,625.00	3.03%	0	\$0.00	NA

	CORPORATION						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$100,000.00	3.5%	0	\$0.00	NA
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$87,000.00	3.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$87,845.65	3.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$257,250.00	9%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,833.81	3.11%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$92,000.00	3.22%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$83,000.00	2.9%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$84,000.00	2.94%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,750.00	3.3%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,857,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3L58	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$143,197.24	4.53%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,000.00	4.18%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$125,841.80	3.98%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,500.00	4.51%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$111,500.00	3.53%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$368,000.00	11.65%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$111,536.76	3.53%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$136,250.00	4.31%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A	1	\$127,200.00	4.03%	0	\$0.00	NA



	MICHIGAN STATE CHARTER						
	GOOGAIN INC., A CORPORATION	2	\$278,474.49	8.81%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$113,529.18	3.59%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$124,000.00	3.92%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$123,000.00	3.89%	0	\$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$115,200.00	3.65%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$262,300.00	8.3%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$120,000.00	3.8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$376,800.00	11.93%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$128,470.42	4.07%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$119,915.00	3.79%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,159,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3L66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	2.22%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$876,000.00	4.86%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.16%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$152,910.00	0.85%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$90,000.00	0.5%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	1	\$110,730.89	0.61%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$180,000.00	1%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,055,747.55	33.58%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$194,000.00	1.08%	0	\$0.00	NA

	CALIFORNIA CORPORAT						
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,524.98	0.61%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$348,000.00	1.93%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$180,000.00	1%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,000.00	0.91%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$122,250.00	0.68%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$258,865.90	1.44%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,443.94	0.86%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,000.00	1.22%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$301,067.68	1.67%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$271,996.00	1.51%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$205,000.00	1.14%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$608,625.00	3.38%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	1.11%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$220,000.00	1.22%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$68,400.00	0.38%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$202,000.00	1.12%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$515,200.00	2.86%	0	\$0.00	NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$277,400.00	1.54%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO	1	\$325,000.00	1.8%	0	\$0.00	NA

	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.8%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$165,000.00	0.91%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	3.77%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$283,000.00	1.57%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$256,000.00	1.42%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$217,600.00	1.21%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$368,322.11	2.04%	0	\$0.00	NA
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$248,860.97	1.38%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.97%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$142,000.00	0.79%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$287,500.00	1.59%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$675,000.00	3.74%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$215,960.00	1.2%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$97,630.00	0.54%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$283,500.00	1.57%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$168,300.00	0.93%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$169,150.00	0.94%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,210.00	1.39%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$18,033,195.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3L74	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA
	7TH LEVEL MORTGAGE LLC	1	\$133,700.00	0.28%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$183,500.00	0.38%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$238,000.00	0.5%	0	\$0.00	NA
		1	\$141,000.00	0.29%	0	\$0.00	NA

	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR						
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$716,730.00	1.49%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$229,700.00	0.48%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.87%	0	\$0.00	NA
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$113,600.00	0.24%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$301,000.00	0.63%	0	\$0.00	NA
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	\$287,805.67	0.6%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$118,379.94	0.25%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$242,000.00	0.5%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,500.00	0.44%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$211,950.00	0.44%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.29%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$150,000.00	0.31%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$216,000.00	0.45%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$110,000.00	0.23%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$547,672.32	1.14%	0	\$0.00	NA
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$255,000.00	0.53%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$125,000.00	0.26%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$494,334.40	1.03%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	1	\$164,400.00	0.34%	0	\$0.00	NA

	A ARIZONA LLC.						
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$308,750.00	0.64%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$280,000.00	0.58%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$636,000.00	1.32%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$407,000.00	0.85%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$160,000.00	0.33%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,500.00	0.69%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$172,260.41	0.36%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$187,500.00	0.39%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$248,500.00	0.52%	0	\$0.00	NA
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$241,500.00	0.5%	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$217,000.00	0.45%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$220,500.00	0.46%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$88,500.00	0.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$393,015.00	0.82%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$402,000.00	0.84%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$127,500.00	0.27%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$220,000.00	0.46%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$337,700.00	0.7%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$180,272.00	0.38%	0	\$0.00	NA
		1	\$205,517.62	0.43%	0	\$0.00	NA

	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.						
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,000.00	0.52%	0	\$0.00	NA
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$239,250.00	0.5%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$198,000.00	0.41%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$241,000.00	0.5%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$279,100.00	0.58%	0	\$0.00	NA
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$178,000.00	0.37%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.44%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$92,240.00	0.19%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$624,000.00	1.3%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$406,500.00	0.85%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.29%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.41%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$116,808.15	0.24%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,084,057.25	12.66%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$818,206.00	1.7%	0	\$0.00	NA
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$178,500.00	0.37%	0	\$0.00	NA

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,700.00	0.38%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,300.00	0.7%	0	\$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$225,100.00	0.47%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,000.00	0.35%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$228,500.00	0.48%	0	\$0.00	NA
GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$231,550.00	0.48%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION.	1	\$160,000.00	0.33%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$262,500.00	0.55%	0	\$0.00	NA
GRAND CASTLE, INC. , A CALIFORNIA CORPORATION.	1	\$323,169.00	0.67%	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$282,000.00	0.59%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$228,600.00	0.48%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$241,013.65	0.5%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK.	1	\$76,680.67	0.16%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$415,235.19	0.86%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$100,000.00	0.21%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$202,500.00	0.42%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	3	\$698,200.00	1.45%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON	1	\$167,200.00	0.35%	0	\$0.00	NA

	CREDIT UNION.						
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	\$401,000.00	0.83%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$374,250.00	0.78%	0	\$0.00	NA
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.42%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$130,000.00	0.27%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC.	1	\$117,600.00	0.24%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$92,000.00	0.19%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$263,250.00	0.55%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$165,000.00	0.34%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$112,500.00	0.23%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$120,000.00	0.25%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$177,750.00	0.37%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.58%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$204,000.00	0.42%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.44%	0	\$0.00	NA
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$93,000.00	0.19%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$120,000.00	0.25%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$264,000.00	0.55%	0	\$0.00	NA
		2	\$331,300.00	0.69%	0	\$0.00	NA



	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR						
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$157,100.00	0.33%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$126,400.00	0.26%	0	\$0.00	NA
	MAC5 MORTGAGE INC	1	\$167,000.00	0.35%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$185,600.00	0.39%	0	\$0.00	NA
	MAPS CREDIT UNION.	1	\$172,000.00	0.36%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$76,000.00	0.16%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$470,000.00	0.98%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$320,000.00	0.67%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$275,000.00	0.57%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$120,000.00	0.25%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$197,800.00	0.41%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$146,000.00	0.3%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$337,600.00	0.7%	0	\$0.00	NA
	MMW HOLDINGS, LLC, A FLORIDA LLC.	1	\$131,800.00	0.27%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$304,925.00	0.63%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,400.00	0.33%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$191,782.50	0.4%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$300,000.00	0.62%	0	\$0.00	NA

	AN ARIZONA CORPORAT						
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.64%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,524,500.00	3.17%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$348,500.00	0.73%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,000.00	0.68%	0	\$0.00	NA
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGEFUNDING, A GEORGIA CORPORATION.	1	\$267,000.00	0.56%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.5%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$519,527.00	1.08%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$333,200.00	0.69%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$258,921.72	0.54%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$108,000.00	0.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$314,050.00	0.65%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$499,250.00	1.04%	0	\$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$237,600.00	0.49%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.47%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$326,000.00	0.68%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS	1	\$320,000.00	0.67%	0	\$0.00	NA

	CORPORATION						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$348,000.00	0.72%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$115,300.00	0.24%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$312,000.00	0.65%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.93%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$165,000.00	0.34%	0	\$0.00	NA
	TAHYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$392,500.00	0.82%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,979.00	2.41%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$280,000.00	0.58%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,978.36	0.28%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$223,000.00	0.46%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$123,750.00	0.26%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.28%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$742,000.00	1.54%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$308,800.00	0.64%	0	\$0.00	NA
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$153,600.00	0.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$240,000.00	0.5%	0	\$0.00	NA

		CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$756,000.00	1.58%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$48,065,060.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3L82		BLUE BRICK FINANCIAL LLC	1	\$302,000.00	3.74%	0	\$0.00	NA
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$360,000.00	4.46%	0	\$0.00	NA
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$169,737.53	2.1%	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$270,000.00	3.35%	0	\$0.00	NA
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$228,000.00	2.82%	0	\$0.00	NA
		CTC MORTGAGE COMPANY LLC, A DELAWARE .LLC.	1	\$182,256.37	2.26%	0	\$0.00	NA
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$207,375.00	2.57%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	3.63%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$580,675.00	7.19%	0	\$0.00	NA
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$165,000.00	2.04%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	2.38%	0	\$0.00	NA
		GREAT PLAINS NATIONAL BANK.	1	\$236,000.00	2.92%	0	\$0.00	NA
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	2.07%	0	\$0.00	NA
		INTEGRITY MORTGAGE & FINANCIAL INC	1	\$251,982.39	3.12%	0	\$0.00	NA
		JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$159,356.45	1.97%	0	\$0.00	NA
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$294,000.00	3.64%	0	\$0.00	NA

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,684.22	1.97%	0	\$0.00	NA
	LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$195,195.38	2.42%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$174,089.70	2.16%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$162,750.00	2.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,511.63	2.67%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$179,500.00	2.22%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$172,500.00	2.14%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	5.17%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$203,000.00	2.52%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$203,000.00	2.52%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$712,150.00	8.82%	0	\$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	2.91%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$191,211.79	2.37%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$246,991.67	3.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$246,000.00	3.05%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,070,967.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3L90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$161,780.00	0.23%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$379,000.00	0.54%	0	\$0.00	NA
	ACG FUNDING INC., A	2	\$662,000.00	0.94%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$674,500.00	0.96%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.55%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$133,200.00	0.19%	0	\$0.00	NA
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$250,000.00	0.36%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$277,200.00	0.4%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	\$232,000.00	0.33%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$222,700.00	0.32%	0	\$0.00	NA
	AMERICAN HOME LENDING,LLC,A OREGON LLC	1	\$175,600.00	0.25%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$384,000.00	0.55%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$108,300.00	0.15%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$248,340.00	0.35%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$235,000.00	0.34%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$184,500.00	0.26%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$400,000.00	0.57%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,000.00	0.37%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$251,954.65	0.36%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$200,000.00	0.29%	0	\$0.00	NA

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$642,000.00	0.92%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$360,000.00	0.51%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$203,690.00	0.29%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,100.00	0.58%	0	\$0.00	NA
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$260,000.00	0.37%	0	\$0.00	NA
BROWARD BANK OF COMMERCE.	1	\$160,800.00	0.23%	0	\$0.00	NA
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.79%	0	\$0.00	NA
CENTRAL NATIONAL BANK.	1	\$146,300.00	0.21%	0	\$0.00	NA
CLARK FINANCIAL LLC, A MICHIGAN LLC.	1	\$156,000.00	0.22%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$336,000.00	0.48%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$320,000.00	0.46%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$74,000.00	0.11%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$288,000.00	0.41%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.A WISCONSIN LLC.	1	\$283,500.00	0.4%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.36%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$273,900.00	0.39%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$179,200.00	0.26%	0	\$0.00	NA
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$159,600.00	0.23%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	0.57%	0	\$0.00	NA
DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$156,000.00	0.22%	0	\$0.00	NA

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$210,500.00	0.3%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$220,000.00	0.31%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$213,000.00	0.3%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$254,500.00	0.36%	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$197,700.00	0.28%	0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$245,600.00	0.35%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	2	\$512,650.00	0.73%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$166,250.00	0.24%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.39%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$308,000.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$385,900.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK, A CORPORATION.	1	\$304,000.00	0.43%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$333,500.00	0.48%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$13,612,580.00	19.43%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$202,500.00	0.29%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$136,500.00	0.19%	0	\$0.00	NA
GATEWAY CAPITAL	1	\$385,500.00	0.55%	0	\$0.00	NA



	MORTGAGE INC, A FLORIDA CORPORATION						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$305,000.00	0.44%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,425.49	0.59%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	2	\$499,470.00	0.71%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,400.00	0.56%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	1	\$373,920.00	0.53%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$190,000.00	0.27%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$304,000.00	0.43%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.59%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$174,400.00	0.25%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.27%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$200,000.00	0.29%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$229,900.00	0.33%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.56%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$50,000.00	0.07%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$359,100.00	0.51%	0	\$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$251,430.00	0.36%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.25%	0	\$0.00	NA

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$128,000.00	0.18%	0	\$0.00	NA
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00	NA
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$211,500.00	0.3%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.26%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$195,000.00	0.28%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$242,375.00	0.35%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.32%	0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$643,131.00	0.92%	0	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	0.35%	0	\$0.00	NA
MAPS CREDIT UNION.	2	\$349,375.00	0.5%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$518,252.00	0.74%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$484,041.00	0.69%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$382,000.00	0.55%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$779,500.00	1.11%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$350,000.00	0.5%	0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$341,000.00	0.49%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,000.00	0.95%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$358,500.00	0.51%	0	\$0.00	NA

MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$196,000.00	0.28%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION	1	\$140,125.00	0.2%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$108,000.00	0.15%	0	\$0.00	NA
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$313,600.00	0.45%	0	\$0.00	NA
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	2	\$855,000.00	1.22%	0	\$0.00	NA
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$323,572.70	0.46%	0	\$0.00	NA
NORTH ISLAND CREDIT UNION.	1	\$325,000.00	0.46%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$234,834.19	0.34%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$290,700.00	0.41%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$240,000.00	0.34%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$724,300.00	1.03%	0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$224,950.00	0.32%	0	\$0.00	NA
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$255,600.00	0.36%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,200.00	0.22%	0	\$0.00	NA
PREMIER LENDING, INC., A CORPORATION.	1	\$580,000.00	0.83%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$114,000.00	0.16%	0	\$0.00	NA

	CORPORATION						
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$296,000.00	0.42%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$284,905.00	0.41%	0	\$0.00	NA
	PRIORITY LENDING , A ARIZONA LLC	1	\$356,000.00	0.51%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC.	1	\$354,350.00	0.51%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$414,000.00	0.59%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$281,904.00	0.4%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$317,300.00	0.45%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$309,600.00	0.44%	0	\$0.00	NA
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$117,250.00	0.17%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$232,000.00	0.33%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,112.00	0.48%	0	\$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION.	1	\$185,000.00	0.26%	0	\$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$80,900.00	0.12%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$140,600.00	0.2%	0	\$0.00	NA
	SENTRIX FINAINCIAL SERVICES,INC.,A FLORIDA CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.	1	\$198,000.00	0.28%	0	\$0.00	NA
	SOLUTIONS FINANCIAL	1	\$182,000.00	0.26%	0	\$0.00	NA

	MORTGAGE COMPANY, A ILLINOIS CORPORATION						
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$380,332.00	0.54%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$641,000.00	0.91%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION.	1	\$320,000.00	0.46%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$260,400.00	0.37%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,310,823.00	3.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	8	\$2,368,826.00	3.38%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$980,508.00	1.4%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$163,388.00	0.23%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$170,100.00	0.24%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$407,000.00	0.58%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$169,650.00	0.24%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$234,000.00	0.33%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$584,800.00	0.83%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$148,000.00	0.21%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.53%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$360,050.00	0.51%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$238,800.00	0.34%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,059,750.00	1.51%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,638,000.00	2.34%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$356,250.00	0.51%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$238,060.00	0.34%	0	\$0.00	NA

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$326,250.00	0.47%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$560,500.00	0.8%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$227,600.00	0.32%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$268,817.00	0.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$806,000.00	1.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$314,000.00	0.52%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$70,056,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LH2	1ST ALLICANCE MORTGAGE, LLC	1	\$57,927.02	0.76%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$74,909.71	0.99%	0	\$0.00	NA
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$29,961.39	0.39%	0	\$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$75,000.00	0.99%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$76,403.75	1.01%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$56,725.20	0.75%	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC.	1	\$72,912.13	0.96%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$76,805.86	1.01%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$69,510.41	0.92%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$84,400.00	1.11%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$49,537.59	0.65%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$37,452.82	0.49%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$53,571.05	0.71%	0	\$0.00	NA

BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$59,863.30	0.79%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$63,917.62	0.84%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$112,219.19	1.48%	0	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$67,372.32	0.89%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$84,441.17	1.11%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$53,200.00	0.7%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$52,816.00	0.7%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$69,000.00	0.91%	0	\$0.00	NA
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$50,280.61	0.66%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$125,710.94	1.66%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP CORPORATION	1	\$77,601.87	1.02%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$77,743.30	1.02%	0	\$0.00	NA
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$81,000.00	1.07%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$62,000.00	0.82%	0	\$0.00	NA
ENTERPRISE BANK	1	\$44,796.00	0.59%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,200.00	1.89%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$76,751.52	1.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,189.92	1.6%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$59,846.33	0.79%	0	\$0.00	NA
FIRST MORTGAGE	1	\$54,930.80	0.72%	0	\$0.00	NA

SOLUTIONS						
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$41,275.25	0.54%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	0.99%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,487,455.47	19.6%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$53,066.04	0.7%	0	\$0.00	NA
FUSBANK, NA, A TENNESSEE NATIONAL BANK.	2	\$150,309.15	1.98%	0	\$0.00	NA
GERSHMAN INVESTMENT COPR. DBA MIDWEST LENDING	1	\$57,197.94	0.75%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,500.00	0.77%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$146,771.15	1.93%	0	\$0.00	NA
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$78,850.00	1.04%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$84,893.06	1.12%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$70,500.00	0.93%	0	\$0.00	NA
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$75,145.11	0.99%	0	\$0.00	NA
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$120,887.95	1.59%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$83,400.00	1.1%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,429.84	0.72%	0	\$0.00	NA
KLAMATH MORTGAGE INC. , A OREGON CORPORATION.	1	\$76,000.00	1%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,876.45	1.05%	0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$50,686.15	0.67%	0	\$0.00	NA
M2 LENDING SOLUTIONS,	1	\$72,104.49	0.95%	0	\$0.00	NA



	LLC, A COLORADO LLC.						
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$69,987.71	0.92%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC	1	\$49,935.64	0.66%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$84,136.42	1.11%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$84,879.00	1.12%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORTION.	1	\$78,746.00	1.04%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC..	1	\$84,690.84	1.12%	0	\$0.00	NA
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$75,507.05	0.99%	0	\$0.00	NA
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$63,750.00	0.84%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$60,800.00	0.8%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$61,524.26	0.81%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$65,370.74	0.86%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$76,950.00	1.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$74,473.63	0.98%	0	\$0.00	NA
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,250.00	1.1%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$59,924.51	0.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$82,500.00	1.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,648.25	1.09%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LL, A OREGON LLC	1	\$80,000.00	1.05%	0	\$0.00	NA

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$83,020.42	1.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.79%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	6	\$425,490.15	5.61%	0	\$0.00	NA
	ROYAL UNITED MORTGGE LLC.	1	\$81,200.00	1.07%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,000.00	0.82%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$78,400.00	1.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$94,535.35	1.25%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$61,875.00	0.82%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,130.55	0.71%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$7,590,071.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LJ8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$211,859.12	17.02%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,863.82	9.31%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$119,782.45	9.62%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	9.06%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00	9.04%	0	\$0.00	NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$123,957.66	9.96%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,477.58	9.36%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$112,181.60	9.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	9.64%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$99,493.79	7.98%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,244,916.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y3LK5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$88,350.00	7.04%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$106,400.00	8.48%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$104,377.31	8.32%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$87,200.00	6.95%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$101,136.55	8.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$87,499.52	6.97%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$110,000.00	8.76%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$85,901.35	6.84%	0	\$0.00	NA
	MDKJR2 INC., A TEXAS CORPORATION	1	\$88,142.00	7.02%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$87,896.68	7%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$95,200.00	7.58%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,780.22	8.27%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,377.30	8.71%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,255,260.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LL3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,400.00	12.65%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$174,000.00	14.25%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,400.00	13.63%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,808.89	24.4%	0	\$0.00	NA

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,638.50	11.52%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$137,243.14	11.24%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,227.49	12.31%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,220,718.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,000.00	3.67%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,012.86	5.29%	0	\$0.00	NA
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$212,000.00	3.33%	0	\$0.00	NA
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$43,000.00	0.68%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$384,280.13	6.03%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$156,523.74	2.46%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$192,000.00	3.01%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,611.73	4.22%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,225,950.00	19.25%	0	\$0.00	NA
	INDEPENDENT MORTGAGE,LLC, A IOWA LIMITED PARTNERSHIP	1	\$155,674.98	2.44%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,600.00	2.95%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$585,149.78	9.19%	0	\$0.00	NA
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$222,700.00	3.5%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$249,639.15	3.92%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$709,699.21	11.14%	0	\$0.00	NA

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	SAMPSON 852, LLC, A TEXAS LLC.	1	\$256,000.00	4.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$108,373.00	1.7%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,739.00	4.25%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$294,468.79	4.62%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	4.33%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,369,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LN9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$144,000.00	10.45%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$136,240.00	9.88%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,845.03	9.56%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,800.00	10.21%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,162.00	30.19%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$136,000.00	9.87%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,167.45	10.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$135,200.00	9.82%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,378,414.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LP4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$68,250.00	5.75%	0	\$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC.	1	\$62,927.74	5.3%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$48,694.08	4.1%	0	\$0.00	NA
	EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$38,355.95	3.23%	0	\$0.00	NA
		1	\$59,931.18	5.05%	0	\$0.00	NA

	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY						
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPROATION	1	\$57,600.00	4.85%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$59,931.18	5.05%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$195,347.98	16.45%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$78,280.00	6.59%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$123,522.46	10.4%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,000.00	5.72%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$52,000.00	4.38%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$55,036.80	4.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,834.37	4.7%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$83,600.00	7.04%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$80,500.00	6.76%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,187,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LQ2	A1 MORTGAGE GROUP LLC	1	\$160,000.00	8.71%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$172,000.00	9.36%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$93,897.11	5.11%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$131,775.60	7.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,007.54	7.08%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$119,069.53	6.48%	0	\$0.00	NA

	CORPORATION						
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,000.00	6.26%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,341.83	7.86%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,890.54	5.44%	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$172,000.00	9.36%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$41,954.03	2.28%	0	\$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$168,565.30	9.18%	0	\$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$159,824.87	8.7%	0	\$0.00	NA
	TOP FLITE FIANCIAL, INC, A MICHIGAN CORPORATION	1	\$57,600.00	3.14%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$71,152.01	3.87%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,837,078.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LR0	1ST ALLIANCE MORTGAGE, LLC.	1	\$57,150.00	0.06%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$145,250.00	0.16%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$148,500.00	0.16%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$174,200.00	0.19%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$182,058.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,900.00	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.28%	0	\$0.00	NA
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$130,575.00	0.14%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$103,000.00	0.11%	0	\$0.00	NA
		1	\$261,000.00	0.28%	0	\$0.00	NA

	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.						
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	\$299,250.00	0.32%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$213,655.00	0.23%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE,LLC	1	\$204,923.58	0.22%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.3%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$293,000.00	0.31%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$554,400.00	0.59%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$189,794.00	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$304,239.62	0.33%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$168,872.22	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$206,000.00	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$338,485.00	0.36%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$218,452.00	0.23%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$128,233.00	0.14%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$271,872.17	0.29%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION.	1	\$266,800.00	0.29%	0	\$0.00	NA
		1	\$187,200.00	0.2%	0	\$0.00	NA



	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.						
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$200,173.84	0.21%	0	\$0.00	NA
	ATLANTIC COAST BANK.	1	\$88,000.00	0.09%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,763,487.11	1.89%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$101,700.00	0.11%	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$100,000.00	0.11%	0	\$0.00	NA
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$181,500.00	0.19%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$282,527.15	0.3%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$417,000.00	0.45%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A RIZONA LLC.	1	\$316,100.00	0.34%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	2	\$294,150.00	0.31%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$182,000.00	0.19%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$494,145.39	0.53%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,910.00	0.23%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$93,750.00	0.1%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$130,500.00	0.14%	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$184,000.00	0.2%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$715,671.80	0.77%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$128,060.00	0.14%	0	\$0.00	NA
	CAPSTONE DIRECT, INC..	1	\$211,200.00	0.23%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$704,242.72	0.75%	0	\$0.00	NA
		1	\$209,000.00	0.22%	0	\$0.00	NA

	CATALYST LENDING, INC., A COLORADO CORPORATION.						
	CBC NATIONAL BNK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,250.00	0.28%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900.00	0.19%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	5	\$948,550.00	1.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$361,000.00	0.39%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$220,000.00	0.24%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$248,000.00	0.27%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$413,250.00	0.44%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$266,500.00	0.29%	0	\$0.00	NA
	CLM MORTGAGE, LLC.	1	\$280,234.23	0.3%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$267,500.00	0.29%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$482,997.00	0.52%	0	\$0.00	NA
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$188,000.00	0.2%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$225,955.74	0.24%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$171,000.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$285,250.00	0.31%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$400,000.00	0.43%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$205,943.00	0.22%	0	\$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$324,000.00	0.35%	0	\$0.00	NA

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$99,200.00	0.11%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$161,800.00	0.17%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$420,050.00	0.45%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$148,200.00	0.16%	0	\$0.00	NA
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$302,600.00	0.32%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$241,900.00	0.26%	0	\$0.00	NA
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$131,825.86	0.14%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.22%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$216,000.00	0.23%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.2%	0	\$0.00	NA
ENTERPRISE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,018.00	0.11%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$250,000.00	0.27%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK.	1	\$190,950.00	0.2%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$144,880.00	0.16%	0	\$0.00	NA
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.23%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$544,000.00	0.58%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.21%	0	\$0.00	NA

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$299,250.00	0.32%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$757,562.22	0.81%	0	\$0.00	NA
FIRST NATIONAL BANK, A CORPORATION.	1	\$172,800.00	0.18%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$584,105.00	0.63%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$22,651,571.97	24.25%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$564,850.00	0.6%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$123,500.00	0.13%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$471,000.00	0.5%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION.	1	\$309,600.00	0.33%	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$110,853.57	0.12%	0	\$0.00	NA
FUTURE FINANCIAL,INC,A ARIZONA CORPORATION	1	\$256,178.49	0.27%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.13%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.67%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$292,600.00	0.31%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,543.52	0.3%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$211,000.00	0.23%	0	\$0.00	NA
GOLD STAR MORTGAGE	1	\$204,222.70	0.22%	0	\$0.00	NA

	FINANCIAL GROUP, CORPORATION, A MICHIGAN						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$349,300.00	0.37%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONJ	1	\$205,274.00	0.22%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.67%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$311,250.00	0.33%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$134,400.00	0.14%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,606.77	0.14%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$114,800.00	0.12%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$143,000.00	0.15%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$502,000.00	0.54%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$104,000.00	0.11%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,462.00	0.18%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$246,000.00	0.26%	0	\$0.00	NA
	HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$294,975.00	0.32%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$160,000.00	0.17%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$155,000.00	0.17%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS	1	\$105,000.00	0.11%	0	\$0.00	NA

	CORPORATION.						
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$155,000.00	0.17%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,200.00	0.14%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$92,000.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$557,400.00	0.6%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$133,500.00	0.14%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,475.00	0.54%	0	\$0.00	NA
	INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$227,671.49	0.24%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$193,000.00	0.21%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$139,650.00	0.15%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.26%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$299,925.00	0.32%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$290,200.00	0.31%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$178,500.00	0.19%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$182,775.00	0.2%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.00	0.24%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$227,678.75	0.24%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$269,200.00	0.29%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$193,375.00	0.21%	0	\$0.00	NA

LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA
LPMC, LLC, A OREGON LLC.	1	\$164,255.00	0.18%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$303,750.00	0.33%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$337,920.00	0.36%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$463,000.00	0.5%	0	\$0.00	NA
MAC5 MORTGAGE INC., A COLORADO CORPORATION.	1	\$171,999.26	0.18%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,200.00	0.12%	0	\$0.00	NA
MAPS CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,418,565.85	1.52%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION.	1	\$180,000.00	0.19%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$142,400.00	0.15%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$456,625.00	0.49%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$281,725.00	0.3%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$275,628.22	0.3%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$165,750.00	0.18%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORTION.	1	\$277,500.00	0.3%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$179,754.28	0.19%	0	\$0.00	NA
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$129,000.00	0.14%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$266,000.00	0.28%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A	1	\$237,100.00	0.25%	0	\$0.00	NA

	TEXAS CORPORATION.						
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$185,535.00	0.2%	0	\$0.00	NA
	MORTGAGE PRO'S INC. A TEXAS CORPORATION.	1	\$182,000.00	0.19%	0	\$0.00	NA
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$223,760.00	0.24%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$260,500.00	0.28%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$275,500.00	0.29%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$255,000.00	0.27%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$84,800.00	0.09%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$518,347.68	0.55%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$160,000.00	0.17%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$510,905.00	0.55%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$105,000.00	0.11%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.22%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.	1	\$188,000.00	0.2%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.14%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$192,000.00	0.21%	0	\$0.00	NA



OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.33%	0	\$0.00	NA
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$299,000.00	0.32%	0	\$0.00	NA
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,000.00	0.34%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$246,400.00	0.26%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,800,214.58	3%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.26%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$669,250.00	0.72%	0	\$0.00	NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$220,000.00	0.24%	0	\$0.00	NA
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$160,000.00	0.17%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$130,499.96	0.14%	0	\$0.00	NA
PREMIER LENDING, INC., A CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$500,820.00	0.54%	0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,704.00	0.26%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$188,000.00	0.2%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$348,550.00	0.37%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$255,550.00	0.27%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$182,625.00	0.2%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$165,000.00	0.18%	0	\$0.00	NA
RAILS WEST FEDERAL CREDIT UNION, A IDAHO	1	\$77,500.00	0.08%	0	\$0.00	NA

	CREDIT UNION.						
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.3%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$128,250.00	0.14%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.3%	0	\$0.00	NA
	ROSCOE STATE BANK	1	\$211,549.00	0.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$128,800.00	0.14%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$238,500.00	0.26%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.15%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATIONM A RHODE ISLAND CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$163,800.00	0.18%	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$377,055.00	0.4%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.24%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$261,155.00	0.28%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$324,450.00	0.35%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$123,700.00	0.13%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$320,055.00	0.34%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.31%	0	\$0.00	NA

STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.27%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$212,720.00	0.23%	0	\$0.00	NA
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$235,000.00	0.25%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$2,151,311.27	2.3%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,152,560.00	1.23%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$121,861.88	0.13%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$195,840.00	0.21%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$320,000.00	0.34%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$172,875.00	0.19%	0	\$0.00	NA
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.15%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$157,500.00	0.17%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$225,750.00	0.24%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$183,635.00	0.2%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	1	\$265,000.00	0.28%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$590,000.00	0.63%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$392,000.00	0.42%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$786,638.23	0.84%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$655,399.31	0.7%	0	\$0.00	NA
UNITED MORTGAGE	1	\$253,000.00	0.27%	0	\$0.00	NA

	CORPORATION OF AMERICA, A WASHINGTON CORPORA						
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$274,646.09	0.29%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,251,000.00	1.34%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAG ELOAN CORPORATION, A WASHINGTON COR	1	\$239,600.00	0.26%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$133,600.00	0.14%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$134,700.00	0.14%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$224,000.00	0.24%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.31%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DR, MADISON WISCONSIN 5	1	\$164,772.68	0.2%	0	\$0.00	NA
<b>Total</b>		<b>433</b>	<b>\$93,417,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LS8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$150,000.00	0.16%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,500.00	0.23%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$701,250.00	0.75%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$218,500.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	3	\$1,017,000.00	1.09%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,500.00	0.35%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$569,000.00	0.61%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$297,900.00	0.32%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$124,899.62	0.13%	0	\$0.00	NA

ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.26%	0	\$0.00	NA
AMC INC, A CALIFORNIA CORPORATION	1	\$186,400.00	0.2%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$735,020.27	0.79%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$249,072.67	0.27%	0	\$0.00	NA
AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$264,000.00	0.28%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$204,300.00	0.22%	0	\$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$402,009.00	0.43%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$175,885.52	0.19%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$321,040.57	0.34%	0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$265,500.00	0.28%	0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$434,700.00	0.46%	0	\$0.00	NA
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$286,200.00	0.31%	0	\$0.00	NA
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,141.74	0.16%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$297,217.55	0.32%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$340,100.00	0.36%	0	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$307,095.07	0.33%	0	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$484,500.00	0.52%	0	\$0.00	NA
	1	\$304,000.00	0.32%	0	\$0.00	NA

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK						
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$147,300.00	0.16%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$219,000.00	0.23%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$169,100.00	0.18%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$238,369.36	0.25%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$726,500.00	0.78%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$247,900.00	0.26%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$246,050.00	0.26%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.33%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$368,546.28	0.39%	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$293,600.00	0.31%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,812.75	0.54%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,265.00	0.22%	0	\$0.00	NA
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$290,700.00	0.31%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$219,300.00	0.23%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$750,368.00	0.8%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,800.00	0.11%	0	\$0.00	NA
	CLASSIC NY MORTGAGE,	2	\$744,000.00	0.79%	0	\$0.00	NA

	LLC, A NEW JERSEY CORPORATION						
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$625,000.00	0.67%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$281,350.00	0.3%	0	\$0.00	NA
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$172,400.00	0.18%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	2	\$449,000.00	0.48%	0	\$0.00	NA
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$178,600.00	0.19%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LL., A LIMITED LIABILITY CORPORAT	1	\$199,500.00	0.21%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,550.00	0.25%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$140,000.00	0.15%	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$89,175.00	0.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$290,752.80	0.31%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,150.00	0.24%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$544,050.00	0.58%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$294,500.00	0.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$88,350.00	0.09%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$218,400.00	0.23%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$204,750.00	0.22%	0	\$0.00	NA

DESERT CANYON MORTGAGE CO.LLC, A WASHINGTON LLC	1	\$201,500.00	0.22%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$172,900.00	0.18%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$131,250.00	0.14%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$213,000.00	0.23%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,450.00	0.19%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$492,500.00	0.53%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.37%	0	\$0.00	NA
DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$224,000.00	0.24%	0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$254,000.00	0.27%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$146,252.00	0.16%	0	\$0.00	NA
ENTERPRISE BANK	1	\$252,035.00	0.27%	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$160,000.00	0.17%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$117,600.00	0.13%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$252,700.00	0.27%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$302,400.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,800.00	0.14%	0	\$0.00	NA
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$127,775.00	0.14%	0	\$0.00	NA



FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$338,500.00	0.36%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$575,000.00	0.61%	0	\$0.00	NA
FIRST BANK TEXAS, SSB	1	\$218,300.00	0.23%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$304,500.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$320,104.00	0.34%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,975.00	0.13%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$156,000.00	0.17%	0	\$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,996.00	0.19%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$448,000.00	0.48%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$288,712.00	0.31%	0	\$0.00	NA
FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.37%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$17,966,016.06	19.19%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$215,200.00	0.23%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$307,500.00	0.33%	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,800.00	0.21%	0	\$0.00	NA
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$110,400.00	0.12%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$549,308.02	0.59%	0	\$0.00	NA
GALAXY LENDING GROUP LLC, A ARIZONA LLC.	1	\$104,685.00	0.11%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A	2	\$873,000.00	0.93%	0	\$0.00	NA

	CALIFORNIA CORPORATI						
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$762,480.00	0.81%	0	\$0.00	NA
	GENEVEA FINANCIAL LLC, A ARIZONA LLC.	1	\$111,200.00	0.12%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$203,506.66	0.22%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.15%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.35%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$375,676.19	0.4%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	3	\$603,697.04	0.64%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$970,100.00	1.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$842,925.00	0.9%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$413,000.00	0.44%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$356,250.00	0.38%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$102,464.89	0.11%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$551,711.28	0.59%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.54%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$209,000.00	0.22%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$135,000.00	0.14%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$447,750.00	0.48%	0	\$0.00	NA

HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$242,867.89	0.26%	0	\$0.00	NA
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$207,260.00	0.22%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$206,150.00	0.22%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$153,000.00	0.16%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.17%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$250,000.00	0.27%	0	\$0.00	NA
INDEPENDENT BANK	3	\$787,650.00	0.84%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.36%	0	\$0.00	NA
IVY MORTGAGE, INC. , A MARYLAND CORPORATION.	1	\$92,625.00	0.1%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$471,000.00	0.5%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.3%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$605,000.00	0.65%	0	\$0.00	NA
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$400,900.00	0.43%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$585,600.00	0.63%	0	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$365,320.00	0.39%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$274,062.60	0.29%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS. A GEORGIA	1	\$289,250.00	0.31%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$657,375.00	0.7%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE	1	\$143,738.92	0.15%	0	\$0.00	NA
LEVEL ONE BANK, A STATE BANK	1	\$98,548.97	0.11%	0	\$0.00	NA

LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$211,945.00	0.23%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$239,500.00	0.26%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$624,500.00	0.67%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	3	\$910,905.00	0.97%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$659,172.89	0.7%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$422,167.00	0.45%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$269,851.95	0.29%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.25%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$333,000.00	0.36%	0	\$0.00	NA
MIDAMERICA BANCOP, INC., A ILLINOIS CORPORATION.	1	\$138,750.00	0.15%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$393,050.00	0.42%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$275,000.00	0.29%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$209,950.00	0.22%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$234,711.05	0.25%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA
MORTGAGE PRO'S INC., A	1	\$109,900.00	0.12%	0	\$0.00	NA

	TEXAS CORPORATION						
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$223,250.00	0.24%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$353,475.00	0.38%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$420,186.55	0.45%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.22%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$487,500.00	0.52%	0	\$0.00	NA
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	2	\$434,500.00	0.46%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$435,000.00	0.46%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$766,500.00	0.82%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$105,200.00	0.11%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	3	\$1,107,000.00	1.18%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$425,250.00	0.45%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.36%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,800.00	0.31%	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$194,753.79	0.21%	0	\$0.00	NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$280,250.00	0.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$158,436.66	0.17%	0	\$0.00	NA

COMPANY						
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,290.00	0.12%	0	\$0.00	NA
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$436,900.00	0.47%	0	\$0.00	NA
PREMIER LENDING, INC., A CORPORATION	1	\$512,000.00	0.55%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$170,910.00	0.18%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$285,000.00	0.3%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$364,404.95	0.39%	0	\$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$169,100.00	0.18%	0	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	\$342,000.00	0.37%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$152,950.00	0.16%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$510,000.00	0.54%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC.	1	\$131,100.00	0.14%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$303,750.00	0.32%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$132,000.00	0.14%	0	\$0.00	NA
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$206,500.00	0.22%	0	\$0.00	NA
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,800.00	0.17%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$287,779.09	0.31%	0	\$0.00	NA
RCFC, INC, A NEVADA	1	\$147,250.00	0.16%	0	\$0.00	NA

	CORPORATION						
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORAITON	1	\$235,125.00	0.25%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$359,288.45	0.38%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$184,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORAT	1	\$140,000.00	0.15%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$299,813.57	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	4	\$686,650.00	0.73%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	2	\$370,550.00	0.4%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,017,875.62	1.09%	0	\$0.00	NA
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$297,117.04	0.32%	0	\$0.00	NA
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$181,022.00	0.19%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00	NA
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$373,500.00	0.4%	0	\$0.00	NA
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION.	1	\$116,000.00	0.12%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$300,000.00	0.32%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$465,000.00	0.5%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,234,200.00	1.32%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$349,339.00	0.37%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$393,750.00	0.42%	0	\$0.00	NA

	TEXELL CREDIT UNION.	1	\$112,000.00	0.12%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$513,000.00	0.55%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$128,400.00	0.14%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$147,162.00	0.16%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$249,850.00	0.27%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$443,311.36	0.47%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$255,000.00	0.27%	0	\$0.00	NA
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA
	TYEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$1,007,000.00	1.08%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$585,000.00	0.62%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	NA
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.26%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$224,000.00	0.24%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$225,000.00	0.24%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$359,222.00	0.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA
	WYNDHAM CAPITAL	1	\$417,000.00	0.5%	0	\$0.00	NA



		MORTGAGE, INC., A CORPORATION.						
<b>Total</b>			<b>384</b>	<b>\$93,630,553.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LT6		AMC INC, A CALIFORNIA CORPORATION.	1	\$250,800.00	5.3%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,880.00	4.38%	0	\$0.00	NA
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,500.00	3.78%	0	\$0.00	NA
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$209,753.45	4.44%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$361,000.00	7.64%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,090,835.00	23.07%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$352,000.00	7.45%	0	\$0.00	NA
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,600.00	5.17%	0	\$0.00	NA
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,175.00	6.56%	0	\$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$255,000.00	5.39%	0	\$0.00	NA
		MILEND, INC., A GEOGIA CORPORATION	1	\$379,000.00	8.02%	0	\$0.00	NA
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$298,000.00	6.3%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SOLUTIONS	1	\$200,764.02	4.25%	0	\$0.00	NA
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$182,400.00	3.86%	0	\$0.00	NA
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$208,000.00	4.39%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,727,707.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LU3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$218,400.00	8.05%	0	\$0.00	NA

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY.	1	\$180,000.00	6.64%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	10.03%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,131.74	11.21%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPOATION.	1	\$223,250.00	8.23%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$272,000.00	10.03%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$221,600.00	8.17%	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LLC	1	\$201,600.00	7.43%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$299,671.63	11.05%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$319,649.75	11.79%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$200,000.00	7.37%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,712,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LV1	CS FINANCIAL, INC.	1	\$556,380.00	2.12%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.38%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$474,000.00	1.8%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,553,874.20	40.18%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$614,000.00	2.34%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$525,000.00	2%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$548,000.00	2.09%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON	1	\$506,000.00	1.93%	0	\$0.00	NA

	CORPORATION						
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$624,000.00	2.38%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$472,500.00	1.8%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	1.86%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$600,000.00	2.28%	0	\$0.00	NA
	OPENGATE LOANS INC	1	\$557,998.97	2.12%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$483,200.00	1.84%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$535,000.00	2.04%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$480,000.00	1.83%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$469,000.00	1.79%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,163,800.00	4.43%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$501,593.00	1.91%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$568,000.00	2.16%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	1.98%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$608,000.00	2.31%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$1,158,700.00	4.41%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$980,000.00	3.73%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$618,000.00	2.35%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$556,000.00	2.12%	0	\$0.00	NA
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$482,560.00	1.82%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$26,269,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y3LW9	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$380,000.00	0.65%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$771,600.00	1.32%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$254,400.00	0.44%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$359,504.02	0.62%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$318,000.00	0.55%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$417,000.00	0.72%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$310,080.00	0.53%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC..	1	\$329,000.00	0.56%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.6%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$335,000.00	0.57%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$113,842.94	0.2%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$343,200.00	0.59%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$401,000.00	0.69%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$351,920.00	0.6%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,750.00	0.56%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$754,187.89	1.29%	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$274,500.00	0.47%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$262,228.00	0.45%	0	\$0.00	NA
		1	\$137,500.00	0.24%	0	\$0.00	NA

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.						
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,000.00	0.35%	0	\$0.00	NA
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$360,000.00	0.62%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	0.6%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$412,250.00	0.71%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$519,600.00	0.89%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$378,000.00	0.65%	0	\$0.00	NA
	DESERET FIEST CREDIT UNION, A UTAH CREDIT UNION.	1	\$327,750.00	0.56%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$691,000.00	1.18%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.56%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$350,400.00	0.6%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.69%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$195,700.00	0.34%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$326,400.00	0.56%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.65%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.72%	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.63%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$13,930,642.15	23.89%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$213,000.00	0.37%	0	\$0.00	NA
		1	\$407,550.00	0.7%	0	\$0.00	NA

	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.						
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$410,000.00	0.7%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$417,000.00	0.72%	0	\$0.00	NA
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$199,025.00	0.34%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$805,000.00	1.38%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$196,100.00	0.34%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$493,203.00	0.85%	0	\$0.00	NA
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA
	HOMEPRO M I SE CORPORATION	1	\$346,000.00	0.59%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$338,200.00	0.58%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.28%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.72%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$751,999.00	1.29%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$344,800.00	0.59%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.6%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$244,000.00	0.42%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$417,000.00	0.72%	0	\$0.00	NA

LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$385,577.00	0.66%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$209,000.00	0.36%	0	\$0.00	NA
MAPS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,606.00	0.48%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$552,000.00	0.95%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$407,425.00	0.7%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$354,000.00	0.61%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$327,750.00	0.56%	0	\$0.00	NA
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.67%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$142,300.00	0.24%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$102,000.00	0.17%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$123,500.00	0.21%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$400,000.00	0.69%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$564,279.00	0.97%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	2	\$601,038.00	1.03%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$279,000.00	0.48%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$335,000.00	0.57%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.97%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$122,600.00	0.21%	0	\$0.00	NA
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$394,000.00	0.68%	0	\$0.00	NA

	PREFERRED HOME LENDING LLC.	1	\$147,000.00	0.25%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION.	2	\$540,800.00	0.93%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$288,500.00	0.49%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$388,000.00	0.67%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.58%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.56%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.51%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.42%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	0.72%	0	\$0.00	NA
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$267,200.00	0.46%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$178,125.00	0.31%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$378,900.00	0.65%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,162,200.00	1.99%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.56%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$178,125.00	0.31%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.79%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,947,040.93	5.05%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$834,000.00	1.43%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$730,411.49	1.25%	0	\$0.00	NA



	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$414,600.00	0.71%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$347,520.55	0.6%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$806,250.00	1.38%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.65%	0	\$0.00	NA
	UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$417,000.00	0.72%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,476,500.00	2.53%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$175,590.00	0.3%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$573,750.00	0.9%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$58,321,319.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LX7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$358,000.00	1.55%	0	\$0.00	NA
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.86%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$296,818.00	1.28%	0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$203,500.00	0.88%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$227,000.00	0.98%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,900.00	0.75%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,187.91	1.8%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$295,000.00	1.28%	0	\$0.00	NA
	DMD FINANCIAL CORPORAION D/B/A D&H LENDING, INC..	1	\$322,000.00	1.39%	0	\$0.00	NA

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,200.00	0.65%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$219,600.00	0.95%	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$337,200.00	1.46%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,000.00	0.75%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,307,350.00	18.63%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,245.03	0.68%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.8%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$444,713.00	1.92%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTATION.	1	\$210,941.37	0.91%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	2	\$689,000.00	2.98%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$210,477.00	0.91%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$833,996.29	3.61%	0	\$0.00	NA
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$368,500.00	1.59%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$450,000.00	1.95%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$349,412.15	1.51%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$330,000.00	1.43%	0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$304,946.11	1.32%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,546.90	1.8%	0	\$0.00	NA
MORTGAGE BROKERS	1	\$120,000.00	0.52%	0	\$0.00	NA

	SERVICES, INC., A WASHINGTON CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,565.24	1.07%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,500.00	1.3%	0	\$0.00	NA
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$622,000.00	2.69%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$287,000.00	1.24%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.76%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	1.51%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$383,585.00	1.66%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	1.35%	0	\$0.00	NA
	PERRENIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$309,000.00	1.34%	0	\$0.00	NA
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$191,250.00	0.83%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$363,451.60	1.57%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$336,000.00	1.45%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	1.23%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,000.00	0.64%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,500.00	1.4%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.7%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$621,699.00	2.69%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$567,000.00	2.45%	0	\$0.00	NA

	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	1.71%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$310,649.00	1.34%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.8%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$275,000.00	1.19%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$417,000.00	1.8%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	2.74%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$23,119,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$251,000.00	2.08%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$965,000.00	8%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$277,805.41	2.3%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$417,000.00	3.46%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,120.00	3.26%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$254,407.69	2.11%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$166,000.00	1.38%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,423.00	2.23%	0	\$0.00	NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$390,000.00	3.23%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	2.46%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,539,882.99	21.07%	0	\$0.00	NA

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$278,000.00	2.31%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$287,516.28	2.38%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$407,400.00	3.38%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$247,000.00	2.05%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,375.00	3.19%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	2.9%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$241,600.00	2%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.66%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$682,000.00	5.66%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$270,400.00	2.24%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.46%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATIOON	1	\$350,000.00	2.9%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$654,004.13	5.42%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$150,000.00	1.24%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.66%	0	\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.51%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$12,055,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3LZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$245,141.00	5.64%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	7.46%	0	\$0.00	NA
		1	\$416,357.96	9.58%	0	\$0.00	NA

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,910,943.07	43.98%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$154,769.72	3.56%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$85,000.00	1.96%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,611.12	6.34%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$332,000.00	7.64%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$399,250.00	9.19%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$201,749.99	4.65%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,344,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3MA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$254,960.00	0.44%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.21%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$105,750.00	0.18%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.68%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$302,100.00	0.52%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	1	\$179,500.00	0.31%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$248,000.00	0.43%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$200,000.00	0.34%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,500.00	0.19%	0	\$0.00	NA
	ARK MORTGAGE, INC., A	2	\$495,000.00	0.85%	0	\$0.00	NA

	NEW JERSEY CORPORATION						
	ARK MORTGAGE, INC., AQ NEW JERSEY CORPORATION	1	\$345,600.00	0.59%	0	\$0.00	NA
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$400,000.00	0.69%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$339,000.00	0.58%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.72%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$190,400.00	0.33%	0	\$0.00	NA
	BARON HILLS MORTGAGE LLC	1	\$400,000.00	0.69%	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$140,000.00	0.24%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$279,600.00	0.48%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$210,000.00	0.36%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$221,300.00	0.38%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$537,750.00	0.92%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$263,000.00	0.45%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$270,500.00	0.46%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.46%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,145.00	0.44%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$232,000.00	0.4%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA
	CENTRAL FINANACIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$212,000.00	0.36%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA COIRPORATION	1	\$368,600.00	0.63%	0	\$0.00	NA

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$795,915.00	1.37%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$103,120.00	0.18%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$89,250.00	0.15%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$206,625.00	0.35%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$147,250.00	0.25%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$174,600.00	0.3%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$290,500.00	0.5%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,150.00	0.29%	0	\$0.00	NA
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$263,920.00	0.45%	0	\$0.00	NA
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,292.00	0.25%	0	\$0.00	NA
DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.68%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$230,500.00	0.4%	0	\$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$416,500.00	0.71%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$300,000.00	0.51%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$101,200.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,861.61	0.19%	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,028,000.00	1.76%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY	2	\$471,500.00	0.81%	0	\$0.00	NA



COMPANY,..						
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$156,740.00	0.27%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$256,025.00	0.44%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.39%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.63%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$170,905.00	0.29%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,476,928.87	23.12%	0	\$0.00	NA
FORTERN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.47%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$222,000.00	0.38%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$309,000.00	0.53%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.6%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$262,000.00	0.45%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$663,300.00	1.14%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION	1	\$246,800.00	0.42%	0	\$0.00	NA
GLOBAL FINAINCIAL NETWORK INC, A TEXAS CORPORATION	1	\$99,925.00	0.17%	0	\$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$393,385.00	0.67%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$120,000.00	0.21%	0	\$0.00	NA
GOLD STAR FINANCIAL	1	\$165,600.00	0.28%	0	\$0.00	NA

	GROUP, A MICHIGAN STATE CHARTERED BANK						
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	2	\$377,825.00	0.65%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,900.00	0.41%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$621,500.00	1.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.32%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$1,023,960.00	1.76%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$210,000.00	0.36%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$165,600.00	0.28%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$504,666.00	0.87%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$384,544.00	0.66%	0	\$0.00	NA
	HOMEARTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.56%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$120,400.00	0.21%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,650.00	0.27%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$402,075.00	0.69%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$99,462.17	0.17%	0	\$0.00	NA
	INDEPENDENT	1	\$251,655.00	0.43%	0	\$0.00	NA

	MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP						
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$195,254.03	0.33%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$259,280.00	0.44%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$775,100.00	1.33%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$152,000.00	0.26%	0	\$0.00	NA
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$236,500.00	0.41%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$159,500.00	0.27%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$164,200.00	0.28%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.28%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$514,050.00	0.88%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$260,000.00	0.45%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$289,750.00	0.5%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$197,300.00	0.34%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$261,250.00	0.45%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$213,500.00	0.37%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC.	1	\$170,000.00	0.29%	0	\$0.00	NA
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$366,400.00	0.63%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$327,250.00	0.56%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,500.00	0.34%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$233,750.00	0.4%	0	\$0.00	NA

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.41%	0	\$0.00	NA
	MILEND INC	1	\$375,000.00	0.64%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$276,500.00	0.47%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$417,000.00	0.72%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$109,800.00	0.19%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO	1	\$228,000.00	0.39%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$111,563.00	0.19%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$416,000.00	0.71%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$220,500.00	0.38%	0	\$0.00	NA
	OCEAN LAKE, A FLORIDA STATE CHARTERED BANK	1	\$262,875.00	0.45%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$415,500.00	0.71%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$630,500.00	1.08%	0	\$0.00	NA
	OMNI-FUND, INC, A CLIFORNIA CORPORATION	1	\$546,250.00	0.94%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$553,700.00	0.95%	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$176,250.00	0.3%	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$186,940.49	0.32%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$112,000.00	0.19%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$255,000.00	0.44%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.6%	0	\$0.00	NA
		1	\$136,400.00	0.23%	0	\$0.00	NA

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.						
	PRIORITY LENDING MORTGAGE CORPORTION, A CALIFORNIA CORPORATI	1	\$189,200.00	0.32%	0	\$0.00	NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$300,500.00	0.52%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.32%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.47%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$202,500.00	0.35%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.58%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$162,750.00	0.28%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORTION.	1	\$294,500.00	0.51%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$111,000.00	0.19%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$246,270.00	0.42%	0	\$0.00	NA
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$122,550.00	0.21%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$925,200.00	1.59%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$294,400.00	0.51%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$216,000.00	0.37%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$87,200.00	0.15%	0	\$0.00	NA

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$242,300.00	0.42%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	1.15%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$180,900.00	0.31%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$339,854.00	0.58%	0	\$0.00	NA
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$276,250.00	0.47%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$199,500.00	0.34%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE	1	\$92,500.00	0.16%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$363,375.00	0.62%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$223,500.00	0.38%	0	\$0.00	NA
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$288,000.00	0.49%	0	\$0.00	NA
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.55%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,400.00	0.39%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$327,000.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$58,294,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3MB4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	7.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,479.29	9.46%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A	2	\$994,987.63	30.41%	0	\$0.00	NA

	FEDERALLY CHARTERED SAVINGS BANK						
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$373,000.00	11.4%	0	\$0.00	NA
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$310,168.00	9.48%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	6.41%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,271,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3MC2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$179,000.00	0.24%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$526,562.00	0.69%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.26%	0	\$0.00	NA
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$111,200.00	0.15%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$184,500.00	0.24%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.37%	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.66%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.48%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,064.00	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$202,500.00	0.27%	0	\$0.00	NA
		1	\$170,605.00	0.22%	0	\$0.00	NA

	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION						
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$370,950.00	0.49%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$306,134.00	0.4%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$146,000.00	0.19%	0	\$0.00	NA
	ATLANTIC COAST BANK.	1	\$107,910.00	0.14%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,750.00	0.24%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$182,466.00	0.24%	0	\$0.00	NA
	BANKWEST INC.	2	\$301,350.00	0.4%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$533,620.00	0.7%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$275,500.00	0.36%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$185,250.00	0.24%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$405,600.00	0.53%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.34%	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$189,000.00	0.25%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$103,920.00	0.14%	0	\$0.00	NA
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$325,600.00	0.43%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$264,000.00	0.35%	0	\$0.00	NA



CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$277,500.00	0.37%	0	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,500.00	0.2%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$275,500.00	0.36%	0	\$0.00	NA
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$283,000.00	0.37%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$340,000.00	0.45%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,500.00	0.49%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$340,000.00	0.45%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$337,700.00	0.44%	0	\$0.00	NA
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$385,000.00	0.51%	0	\$0.00	NA
CS FINANCIAL, INC.	1	\$360,000.00	0.47%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$416,476.00	0.55%	0	\$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$485,675.00	0.64%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$241,300.00	0.32%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$151,920.00	0.2%	0	\$0.00	NA
DKF ENTERPIRSE, INC., A TEXAS CORPORATION	1	\$303,500.00	0.4%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$295,000.00	0.39%	0	\$0.00	NA
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	\$322,000.00	0.42%	0	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.39%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC.,	1	\$417,000.00	0.55%	0	\$0.00	NA

	A WASHINGTON CORPORATION.						
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,167.00	0.22%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.36%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$265,000.00	0.35%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$381,150.00	0.5%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC..	1	\$304,000.00	0.4%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.41%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.41%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA
	FIRST COSMOPOLITAN INC., A ILLINOIS CORPORATION	1	\$157,850.00	0.21%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$293,600.00	0.39%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$319,610.00	0.42%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$147,700.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$348,138.00	0.46%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,000.00	0.16%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	\$13,785,998.59	18.15%	0	\$0.00	NA
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$179,550.00	0.24%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$312,500.00	0.41%	0	\$0.00	NA
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$128,700.00	0.17%	0	\$0.00	NA

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,925.00	0.55%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$998,000.00	1.31%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,000.00	0.27%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,750.00	0.22%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$237,600.00	0.31%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION.	2	\$521,550.00	0.69%	0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.43%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$242,400.00	0.32%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	0.4%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$154,850.00	0.2%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$225,250.00	0.3%	0	\$0.00	NA
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$269,910.00	0.36%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$147,600.00	0.19%	0	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,000.00	0.11%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,900.00	0.28%	0	\$0.00	NA
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA
	1	\$183,000.00	0.24%	0	\$0.00	NA

	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.						
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$512,975.00	0.68%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$140,000.00	0.18%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$273,551.00	0.36%	0	\$0.00	NA
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$397,750.00	0.52%	0	\$0.00	NA
	INDEPENDENT BANK.	1	\$156,200.00	0.21%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$225,000.00	0.3%	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$247,500.00	0.33%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.36%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.82%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$140,000.00	0.18%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$208,000.00	0.27%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$162,624.00	0.21%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$112,100.00	0.15%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	2	\$325,250.00	0.43%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$616,000.00	0.81%	0	\$0.00	NA
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$216,000.00	0.28%	0	\$0.00	NA
		1	\$108,750.00	0.14%	0	\$0.00	NA

	LENDERFI, INC, A CALIFORNIA CORPORATION						
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$288,729.00	0.38%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$84,000.00	0.11%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,626.00	0.28%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$740,000.00	0.97%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	3	\$890,500.00	1.17%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$384,750.00	0.51%	0	\$0.00	NA
	MAPS CREDIT UNION.	1	\$241,500.00	0.32%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$257,296.00	0.34%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$497,821.00	0.66%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$234,216.00	0.31%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.45%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$173,850.00	0.23%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$171,000.00	0.23%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$305,925.00	0.4%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$138,900.00	0.18%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$56,905.00	0.07%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$76,000.00	0.1%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$387,000.00	0.51%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS	1	\$350,550.00	0.46%	0	\$0.00	NA

	CORPORATION.						
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$414,000.00	0.54%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$262,000.00	0.34%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$386,500.00	0.51%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	\$647,000.00	0.85%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$265,000.00	0.35%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,000.00	0.68%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$337,700.00	0.44%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$410,000.00	0.54%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$248,000.00	0.33%	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LLC	1	\$138,600.00	0.18%	0	\$0.00	NA
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$188,550.00	0.25%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$188,000.00	0.25%	0	\$0.00	NA
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.14%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$197,000.00	0.26%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$195,855.00	0.26%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	NA
	PRIORITY LENDING, LLC	1	\$275,000.00	0.36%	0	\$0.00	NA
		2	\$669,100.00	0.88%	0	\$0.00	NA

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.						
	PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A	1	\$135,000.00	0.18%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.44%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$263,417.70	0.35%	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION.	1	\$475,000.00	0.63%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.72%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$429,900.00	0.57%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC.	1	\$172,700.00	0.23%	0	\$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.27%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA
	SFMC FUNDING INC. , A NEW MEXICO CORPORATION.	1	\$223,250.00	0.29%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$360,000.00	0.47%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$185,500.00	0.24%	0	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$364,500.00	0.48%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$92,800.00	0.12%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	20	\$6,022,614.00	7.93%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,869,458.00	2.46%	0	\$0.00	NA

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$336,759.00	0.44%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$709,490.00	0.93%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$463,000.00	0.61%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$416,000.00	0.55%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$147,375.00	0.19%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC.	1	\$85,000.00	0.11%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$381,700.00	0.5%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,600.00	0.49%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.53%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.16%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.96%	0	\$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$196,000.00	0.26%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$560,000.00	0.74%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$138,743.00	0.18%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$773,000.00	1.02%	0	\$0.00	NA
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA



	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$244,227.00	0.32%	0	\$0.00	NA
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$86,150.00	0.11%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$412,425.00	0.54%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>294</b>	<b>\$75,976,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3MD0	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$275,200.00	1.84%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$443,028.00	2.95%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.73%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,920.00	1.73%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$190,700.00	1.27%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$259,900.00	1.73%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,129,700.00	20.87%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	2.67%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,140.00	1.73%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$391,076.00	2.61%	0	\$0.00	NA
	GOOGAIN INC., A	3	\$1,068,000.00	7.12%	0	\$0.00	NA

	CORPORATION						
	GOOGAIN INC., A CORPORATION.	1	\$400,000.00	2.67%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$658,100.00	4.39%	0	\$0.00	NA
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$265,000.00	1.77%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$383,350.00	2.56%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$195,920.00	1.31%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$345,050.00	2.3%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$221,978.00	1.48%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.6%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.03%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$240,450.00	1.6%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$246,000.00	1.64%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, AN ILLINOIS CORPORATION.	1	\$150,000.00	1%	0	\$0.00	NA
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$282,600.00	1.88%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$396,000.00	2.64%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.78%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$367,893.00	2.45%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$303,510.00	2.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$350,000.00	2.33%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$289,000.00	1.93%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$335,250.00	2.24%	0	\$0.00	NA

	CORPORATION						
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$360,000.00	2.4%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$392,000.00	2.61%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,700.00	2.45%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$14,994,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3ME8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$636,343.73	20.03%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$385,000.00	12.12%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$248,000.00	7.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$708,910.00	22.31%	0	\$0.00	NA
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	13.12%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$228,500.00	7.19%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$199,692.07	6.28%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,000.00	11.14%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,177,445.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3MF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.97%	0	\$0.00	NA
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$402,000.00	3.78%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,750.00	3.56%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$225,000.00	2.11%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNE, A WASHI	1	\$239,610.00	2.25%	0	\$0.00	NA
		1	\$362,000.00	3.4%	0	\$0.00	NA

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,784,000.00	16.76%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$417,000.00	3.92%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$577,500.00	5.42%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$496,500.00	4.66%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$417,000.00	3.92%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	4.75%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$355,000.00	3.33%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$386,528.64	3.63%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.88%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	2.86%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.54%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	1.8%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$203,000.00	1.91%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$401,250.00	3.77%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	2.91%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$413,441.00	3.88%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$462,000.00	4.34%	0	\$0.00	NA

	THE MORTGAGE PLACE., A NEW MEXICO CORPORATION	1	\$412,500.00	3.87%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$303,875.00	2.86%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$10,645,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3MG3	1ST ALLIANCE MORTGAGE LLC.	1	\$304,900.00	0.59%	0	\$0.00	NA
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$199,750.00	0.39%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$268,000.00	0.52%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$99,000.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$359,000.00	0.69%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$403,750.00	0.78%	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$207,000.00	0.4%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$208,720.00	0.4%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.94%	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$140,000.00	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$155,000.00	0.3%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.41%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$272,000.00	0.53%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$581,250.00	1.12%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	3	\$1,095,500.00	2.12%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$498,150.62	0.96%	0	\$0.00	NA

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$593,750.00	1.15%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$135,600.00	0.26%	0	\$0.00	NA
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$117,000.00	0.23%	0	\$0.00	NA
BAY TO BAY LENDING. LLC.	1	\$280,250.00	0.54%	0	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$189,450.00	0.37%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC	1	\$348,100.00	0.67%	0	\$0.00	NA
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$112,000.00	0.22%	0	\$0.00	NA
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$114,000.00	0.22%	0	\$0.00	NA
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,400.00	0.43%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$550,000.00	1.06%	0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.62%	0	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$290,000.00	0.56%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$490,105.00	0.95%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$458,000.00	0.89%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$247,200.00	0.48%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$434,400.00	0.84%	0	\$0.00	NA
CHU AND ASSOCIATE INC, A CALIFORNIA CORPORATION.	1	\$174,500.00	0.34%	0	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA	1	\$396,150.00	0.77%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$522,000.00	1.01%	0	\$0.00	NA

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$304,000.00	0.59%	0	\$0.00	NA
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$218,000.00	0.42%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$124,800.00	0.24%	0	\$0.00	NA
	CONNECTONE BANK	1	\$255,000.00	0.49%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$249,750.00	0.48%	0	\$0.00	NA
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$134,400.00	0.26%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$209,000.00	0.4%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$285,000.00	0.55%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$268,800.00	0.52%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.8%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$120,700.00	0.23%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$457,000.00	0.88%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$367,500.00	0.71%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$215,600.00	0.42%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$528,146.00	1.02%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$242,000.00	0.47%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$191,000.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION.	1	\$230,822.00	0.45%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$184,000.00	0.36%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE	1	\$175,750.00	0.34%	0	\$0.00	NA

	INC., A OHIO CORPORATION.						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$853,500.00	1.65%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$8,693,821.89	16.81%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$223,250.00	0.43%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.81%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$470,000.00	0.91%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$281,300.00	0.54%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$378,050.00	0.73%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.77%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$149,200.00	0.29%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$318,500.00	0.62%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$179,550.00	0.35%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$352,000.00	0.68%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$191,250.00	0.37%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,000.00	0.21%	0	\$0.00	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$175,750.00	0.34%	0	\$0.00	NA
	HOME PROMISE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$105,600.00	0.2%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$232,750.00	0.45%	0	\$0.00	NA



I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$204,250.00	0.4%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,800.00	0.6%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,000.00	0.17%	0	\$0.00	NA
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$287,680.00	0.56%	0	\$0.00	NA
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$105,264.00	0.2%	0	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$124,200.00	0.24%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$161,000.00	0.31%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA
LENDERLIVE NETWORK, INC..	1	\$119,000.00	0.23%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$261,000.00	0.5%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$444,950.00	0.86%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.41%	0	\$0.00	NA
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$311,250.00	0.6%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$199,000.00	0.38%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	0.5%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$465,250.00	0.9%	0	\$0.00	NA
MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO	1	\$123,500.00	0.24%	0	\$0.00	NA

	CORPORATION						
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$166,250.00	0.32%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$285,000.00	0.55%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$941,200.00	1.82%	0	\$0.00	NA
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$363,750.00	0.7%	0	\$0.00	NA
	NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$218,500.00	0.42%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$113,905.00	0.22%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$328,000.00	0.63%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,027.00	0.92%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION.	2	\$459,000.00	0.89%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPROATION	1	\$332,500.00	0.64%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$300,878.00	0.58%	0	\$0.00	NA
	OAKSTAR BANK	1	\$304,000.00	0.59%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$273,600.00	0.53%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.65%	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$117,000.00	0.23%	0	\$0.00	NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$413,250.00	0.8%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.44%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$121,600.00	0.24%	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$351,000.00	0.68%	0	\$0.00	NA

PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,800.00	0.77%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,750.00	0.19%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$125,400.00	0.24%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$165,000.00	0.32%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$133,600.00	0.26%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$215,000.00	0.42%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$253,000.00	0.49%	0	\$0.00	NA
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$102,600.00	0.2%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.24%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$448,380.00	0.87%	0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$519,200.00	1%	0	\$0.00	NA
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$137,700.00	0.27%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$131,100.00	0.25%	0	\$0.00	NA
STARION FINANCIAL, A CORPORATION	1	\$235,945.90	0.46%	0	\$0.00	NA
SUNSHINE FINANCIAL GROUP INC., A FLORDIA CORPORATION.	1	\$240,350.00	0.46%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$249,832.00	0.48%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$399,243.00	0.77%	0	\$0.00	NA

	LLC.						
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$409,931.00	0.79%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$116,000.00	0.22%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$212,800.00	0.41%	0	\$0.00	NA
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$206,250.00	0.4%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$105,400.00	0.2%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$446,400.00	0.86%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$285,000.00	0.55%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$155,000.00	0.3%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,020,900.00	1.97%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.75%	0	\$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$187,150.00	0.36%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC.	1	\$236,550.00	0.46%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$261,374.00	0.51%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$344,000.00	0.68%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$51,706,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3MH1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$766,175.77	8.13%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$210,726.00	2.24%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$417,000.00	4.43%	0	\$0.00	NA

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$264,000.00	2.8%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	1.94%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	4.43%	0	\$0.00	NA
ENTERPRISE BANK.	1	\$417,000.00	4.43%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,606,400.00	17.05%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	1	\$175,500.00	1.86%	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.91%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	8.85%	0	\$0.00	NA
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$152,910.00	1.62%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	1.26%	0	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	2.39%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$259,160.00	2.75%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$391,500.00	4.15%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA
STARION FINANCIAL, A CORPORATION	1	\$141,600.00	1.5%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	4.43%	0	\$0.00	NA
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	2.12%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$96,000.00	1.02%	0	\$0.00	NA
	1	\$605,694.91	6.43%	0	\$0.00	NA

	TRUSTWORTHY MORTGAGE CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$290,000.00	3.07%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$9,422,416.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3MJ7	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$92,250.00	0.3%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$722,000.00	2.34%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,970.00	0.71%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$62,840.00	0.2%	0	\$0.00	NA
	ATLANTIC COAST BANK.	1	\$104,000.00	0.34%	0	\$0.00	NA
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$232,000.00	0.75%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$109,650.00	0.36%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC.	2	\$632,000.00	2.05%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$119,920.00	0.39%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$193,500.00	0.63%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$179,000.00	0.58%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION.	1	\$309,129.77	1%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,500.00	0.43%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$80,000.00	0.26%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$527,000.00	1.71%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	1.22%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$238,794.01	0.77%	0	\$0.00	NA
		1	\$400,000.00	1.3%	0	\$0.00	NA

	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.						
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$408,000.00	1.32%	0	\$0.00	NA
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.35%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,000.00	1.09%	0	\$0.00	NA
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$112,000.00	0.36%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$378,000.00	1.23%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$191,040.00	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION.	1	\$69,000.00	0.22%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$164,000.00	0.53%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,363,175.00	20.64%	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$117,600.00	0.38%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$694,500.00	2.25%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$105,600.00	0.34%	0	\$0.00	NA
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$306,400.00	0.99%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,500.00	0.42%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE	1	\$213,000.00	0.69%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$436,000.00	1.41%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A	1	\$130,000.00	0.42%	0	\$0.00	NA

	CORPORATION.						
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,150.00	0.35%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$219,796.00	0.71%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$117,500.00	0.38%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$207,119.71	0.67%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$191,250.00	0.62%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$112,209.00	0.36%	0	\$0.00	NA
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$236,590.00	0.77%	0	\$0.00	NA